

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:00:11 AM	GMT	240	995.80	BATE	300004E9	LANCU87520241213O
13/12/2024	08:00:19 AM	GMT	601	996.00	XLON	1125101646906359	LANCU87320241213O
13/12/2024	08:00:19 AM	GMT	290	996.00	XLON	1125101646906360	LANCU87320241213O
13/12/2024	08:00:19 AM	GMT	871	995.60	XLON	1125101646906364	LANCU87320241213O
13/12/2024	08:00:19 AM	GMT	890	995.60	CHIX	1300005HG	LANCU88620241213O
13/12/2024	08:00:19 AM	GMT	620	995.80	BATE	300004EI	LANCU87520241213O
13/12/2024	08:00:22 AM	GMT	477	995.80	XLON	1125101646906373	LANCU87320241213O
13/12/2024	08:00:22 AM	GMT	534	995.40	XLON	1125101646906375	LANCU87320241213O
13/12/2024	08:00:22 AM	GMT	673	995.80	CHIX	1300005HJ	LANCU88620241213O
13/12/2024	08:00:23 AM	GMT	479	996.00	XLON	1125101646906403	LANCU87320241213O
13/12/2024	08:00:23 AM	GMT	779	996.00	BATE	300004EU	LANCU87520241213O
13/12/2024	08:00:24 AM	GMT	563	996.00	BATE	300004EV	LANCU87520241213O
13/12/2024	08:02:05 AM	GMT	848	999.00	XLON	1125101646907231	LANCU87320241213O
13/12/2024	08:02:05 AM	GMT	715	999.20	CHIX	1300005P2	LANCU88620241213O
13/12/2024	08:02:07 AM	GMT	849	999.60	XLON	1125101646907237	LANCU87320241213O
13/12/2024	08:02:10 AM	GMT	252	1,001.00	XLON	1125101646907272	LANCU87320241213O
13/12/2024	08:02:10 AM	GMT	493	1,001.00	XLON	1125101646907273	LANCU87320241213O
13/12/2024	08:02:10 AM	GMT	693	1,001.00	CHIX	1300005Q0	LANCU88620241213O
13/12/2024	08:02:10 AM	GMT	578	1,001.00	BATE	300004JX	LANCU87520241213O
13/12/2024	08:02:19 AM	GMT	496	1,001.50	XLON	1125101646907302	LANCU87320241213O
13/12/2024	08:02:27 AM	GMT	466	1,001.00	XLON	1125101646907312	LANCU87320241213O
13/12/2024	08:02:27 AM	GMT	17	1,001.00	XLON	1125101646907313	LANCU87320241213O
13/12/2024	08:02:27 AM	GMT	420	1,000.50	XLON	1125101646907317	LANCU87320241213O
13/12/2024	08:02:27 AM	GMT	502	1,001.00	CHIX	1300005QB	LANCU88620241213O
13/12/2024	08:02:27 AM	GMT	705	1,000.50	CHIX	1300005QE	LANCU88620241213O
13/12/2024	08:02:27 AM	GMT	373	1,001.00	BATE	300004KD	LANCU87520241213O
13/12/2024	08:02:27 AM	GMT	549	1,000.50	BATE	300004KE	LANCU87520241213O
13/12/2024	08:02:53 AM	GMT	436	1,001.00	XLON	1125101646907365	LANCU87320241213O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:03:02 AM	GMT	366	1,000.50	XLON	1125101646907389	LANCU873202412130
13/12/2024	08:03:02 AM	GMT	63	1,000.50	XLON	1125101646907390	LANCU873202412130
13/12/2024	08:03:02 AM	GMT	422	1,000.00	XLON	1125101646907392	LANCU873202412130
13/12/2024	08:03:13 AM	GMT	285	998.80	XLON	1125101646907410	LANCU873202412130
13/12/2024	08:05:02 AM	GMT	582	1,000.50	CHIX	1300005YN	LANCU886202412130
13/12/2024	08:05:11 AM	GMT	843	1,000.50	XLON	1125101646907597	LANCU873202412130
13/12/2024	08:05:43 AM	GMT	854	1,000.50	XLON	1125101646907758	LANCU873202412130
13/12/2024	08:05:43 AM	GMT	20	1,000.00	XLON	1125101646907759	LANCU873202412130
13/12/2024	08:05:43 AM	GMT	863	1,000.00	XLON	1125101646907760	LANCU873202412130
13/12/2024	08:05:43 AM	GMT	459	1,000.50	CHIX	130000605	LANCU886202412130
13/12/2024	08:05:43 AM	GMT	436	1,000.50	BATE	300004PU	LANCU875202412130
13/12/2024	08:05:52 AM	GMT	627	1,000.00	XLON	1125101646907769	LANCU873202412130
13/12/2024	08:06:25 AM	GMT	858	999.60	XLON	1125101646907826	LANCU873202412130
13/12/2024	08:06:25 AM	GMT	520	999.60	CHIX	130000628	LANCU886202412130
13/12/2024	08:07:03 AM	GMT	376	999.80	CHIX	130000640	LANCU886202412130
13/12/2024	08:07:05 AM	GMT	816	999.20	XLON	1125101646907913	LANCU873202412130
13/12/2024	08:07:05 AM	GMT	44	999.20	XLON	1125101646907914	LANCU873202412130
13/12/2024	08:08:43 AM	GMT	120	1,000.50	CHIX	1300006A4	LANCU886202412130
13/12/2024	08:09:06 AM	GMT	870	1,001.00	XLON	1125101646908133	LANCU873202412130
13/12/2024	08:09:06 AM	GMT	49	1,001.00	CHIX	1300006B7	LANCU886202412130
13/12/2024	08:09:06 AM	GMT	462	1,001.00	CHIX	1300006B8	LANCU886202412130
13/12/2024	08:09:06 AM	GMT	76	1,000.50	CHIX	1300006BC	LANCU886202412130
13/12/2024	08:09:09 AM	GMT	861	1,000.50	XLON	1125101646908136	LANCU873202412130
13/12/2024	08:09:09 AM	GMT	213	1,000.50	CHIX	1300006BD	LANCU886202412130
13/12/2024	08:09:09 AM	GMT	396	1,000.50	BATE	300004XC	LANCU875202412130
13/12/2024	08:09:25 AM	GMT	699	1,000.00	XLON	1125101646908209	LANCU873202412130
13/12/2024	08:09:25 AM	GMT	391	1,000.00	BATE	300004Y4	LANCU875202412130
13/12/2024	08:09:37 AM	GMT	376	1,000.00	XLON	1125101646908264	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:09:37 AM	GMT	514	1,000.00	XLON	1125101646908265	LANCU873202412130
13/12/2024	08:09:37 AM	GMT	250	1,000.00	CHIX	1300006DV	LANCU886202412130
13/12/2024	08:09:37 AM	GMT	208	1,000.00	CHIX	1300006DW	LANCU886202412130
13/12/2024	08:09:41 AM	GMT	744	1,000.50	XLON	1125101646908300	LANCU873202412130
13/12/2024	08:09:41 AM	GMT	119	1,000.50	XLON	1125101646908301	LANCU873202412130
13/12/2024	08:10:23 AM	GMT	660	1,000.50	XLON	1125101646908460	LANCU873202412130
13/12/2024	08:10:25 AM	GMT	816	1,001.50	XLON	1125101646908479	LANCU873202412130
13/12/2024	08:10:25 AM	GMT	54	1,001.50	CHIX	1300006HD	LANCU886202412130
13/12/2024	08:10:25 AM	GMT	363	1,001.50	CHIX	1300006HE	LANCU886202412130
13/12/2024	08:10:25 AM	GMT	663	1,001.50	BATE	3000050O	LANCU875202412130
13/12/2024	08:10:27 AM	GMT	877	1,001.00	XLON	1125101646908488	LANCU873202412130
13/12/2024	08:10:27 AM	GMT	240	1,000.50	XLON	1125101646908493	LANCU873202412130
13/12/2024	08:10:27 AM	GMT	572	1,000.50	XLON	1125101646908494	LANCU873202412130
13/12/2024	08:11:06 AM	GMT	358	1,000.50	XLON	1125101646908639	LANCU873202412130
13/12/2024	08:12:00 AM	GMT	170	1,001.00	XLON	1125101646908722	LANCU873202412130
13/12/2024	08:12:00 AM	GMT	252	1,001.00	XLON	1125101646908723	LANCU873202412130
13/12/2024	08:12:00 AM	GMT	252	1,001.00	XLON	1125101646908724	LANCU873202412130
13/12/2024	08:12:00 AM	GMT	380	1,001.00	CHIX	1300006KP	LANCU886202412130
13/12/2024	08:12:16 AM	GMT	499	1,000.50	XLON	1125101646908746	LANCU873202412130
13/12/2024	08:12:16 AM	GMT	66	1,000.50	XLON	1125101646908747	LANCU873202412130
13/12/2024	08:12:16 AM	GMT	388	1,000.00	XLON	1125101646908750	LANCU873202412130
13/12/2024	08:12:16 AM	GMT	386	1,000.50	CHIX	1300006LK	LANCU886202412130
13/12/2024	08:12:34 AM	GMT	453	1,000.00	XLON	1125101646908830	LANCU873202412130
13/12/2024	08:13:03 AM	GMT	70	999.80	CHIX	1300006NF	LANCU886202412130
13/12/2024	08:13:29 AM	GMT	438	999.80	XLON	1125101646908900	LANCU873202412130
13/12/2024	08:13:29 AM	GMT	456	999.40	XLON	1125101646908902	LANCU873202412130
13/12/2024	08:14:05 AM	GMT	431	999.80	XLON	1125101646908939	LANCU873202412130
13/12/2024	08:14:05 AM	GMT	459	999.80	CHIX	1300006PO	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:15:10 AM	GMT	698	1,000.00	BATE	30000595	LANCU875202412130
13/12/2024	08:15:18 AM	GMT	562	999.80	XLON	1125101646909047	LANCU873202412130
13/12/2024	08:16:00 AM	GMT	375	999.40	XLON	1125101646909185	LANCU873202412130
13/12/2024	08:16:00 AM	GMT	846	999.40	XLON	1125101646909189	LANCU873202412130
13/12/2024	08:16:00 AM	GMT	455	999.20	CHIX	1300006VB	LANCU886202412130
13/12/2024	08:16:30 AM	GMT	831	999.40	XLON	1125101646909279	LANCU873202412130
13/12/2024	08:17:39 AM	GMT	842	999.40	XLON	1125101646909358	LANCU873202412130
13/12/2024	08:21:45 AM	GMT	150	1,001.00	XLON	1125101646909638	LANCU873202412130
13/12/2024	08:21:45 AM	GMT	692	1,001.00	XLON	1125101646909639	LANCU873202412130
13/12/2024	08:21:45 AM	GMT	722	1,001.00	CHIX	13000076W	LANCU886202412130
13/12/2024	08:21:45 AM	GMT	382	1,001.00	BATE	300005I8	LANCU875202412130
13/12/2024	08:21:55 AM	GMT	29	1,001.00	XLON	1125101646909672	LANCU873202412130
13/12/2024	08:21:55 AM	GMT	449	1,001.00	CHIX	13000077F	LANCU886202412130
13/12/2024	08:21:55 AM	GMT	219	1,001.00	CHIX	13000077G	LANCU886202412130
13/12/2024	08:21:55 AM	GMT	36	1,001.00	CHIX	13000077H	LANCU886202412130
13/12/2024	08:21:55 AM	GMT	406	1,001.00	BATE	300005IN	LANCU875202412130
13/12/2024	08:23:08 AM	GMT	39	1,001.50	XLON	1125101646909731	LANCU873202412130
13/12/2024	08:23:18 AM	GMT	95	1,001.50	XLON	1125101646909739	LANCU873202412130
13/12/2024	08:23:18 AM	GMT	98	1,001.50	XLON	1125101646909740	LANCU873202412130
13/12/2024	08:23:28 AM	GMT	78	1,001.50	XLON	1125101646909748	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	290	1,001.50	XLON	1125101646909792	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	568	1,001.50	XLON	1125101646909793	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	508	1,001.50	XLON	1125101646909798	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	187	1,001.50	XLON	1125101646909799	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	425	1,001.50	XLON	1125101646909800	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	73	1,001.50	XLON	1125101646909801	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	236	1,001.50	XLON	1125101646909802	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	48	1,001.50	XLON	1125101646909803	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:23:58 AM	GMT	224	1,001.50	XLON	1125101646909804	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	94	1,001.50	XLON	1125101646909805	LANCU873202412130
13/12/2024	08:23:58 AM	GMT	94	1,001.50	XLON	1125101646909806	LANCU873202412130
13/12/2024	08:24:03 AM	GMT	200	1,001.50	BATE	300005LC	LANCU875202412130
13/12/2024	08:24:20 AM	GMT	250	1,001.50	BATE	300005M5	LANCU875202412130
13/12/2024	08:24:42 AM	GMT	119	1,002.00	XLON	1125101646909861	LANCU873202412130
13/12/2024	08:24:42 AM	GMT	106	1,002.00	XLON	1125101646909862	LANCU873202412130
13/12/2024	08:24:42 AM	GMT	410	1,002.00	XLON	1125101646909863	LANCU873202412130
13/12/2024	08:24:42 AM	GMT	329	1,002.00	XLON	1125101646909864	LANCU873202412130
13/12/2024	08:25:06 AM	GMT	870	1,001.50	XLON	1125101646909928	LANCU873202412130
13/12/2024	08:25:06 AM	GMT	787	1,001.50	CHIX	1300007DS	LANCU886202412130
13/12/2024	08:25:06 AM	GMT	199	1,001.50	BATE	300005NG	LANCU875202412130
13/12/2024	08:25:06 AM	GMT	199	1,001.50	BATE	300005NH	LANCU875202412130
13/12/2024	08:26:28 AM	GMT	341	1,001.50	XLON	1125101646910031	LANCU873202412130
13/12/2024	08:26:28 AM	GMT	519	1,001.50	XLON	1125101646910032	LANCU873202412130
13/12/2024	08:26:44 AM	GMT	508	1,001.50	XLON	1125101646910065	LANCU873202412130
13/12/2024	08:26:44 AM	GMT	108	1,001.50	XLON	1125101646910066	LANCU873202412130
13/12/2024	08:26:44 AM	GMT	681	1,001.50	CHIX	1300007IR	LANCU886202412130
13/12/2024	08:26:44 AM	GMT	571	1,001.00	CHIX	1300007IT	LANCU886202412130
13/12/2024	08:26:44 AM	GMT	363	1,001.50	BATE	300005R0	LANCU875202412130
13/12/2024	08:26:54 AM	GMT	873	1,001.00	XLON	1125101646910078	LANCU873202412130
13/12/2024	08:26:58 AM	GMT	385	1,001.00	CHIX	1300007JY	LANCU886202412130
13/12/2024	08:28:05 AM	GMT	89	1,001.00	XLON	1125101646910143	LANCU873202412130
13/12/2024	08:28:05 AM	GMT	283	1,001.00	XLON	1125101646910144	LANCU873202412130
13/12/2024	08:28:07 AM	GMT	848	1,000.50	XLON	1125101646910145	LANCU873202412130
13/12/2024	08:28:07 AM	GMT	704	1,000.50	CHIX	1300007M6	LANCU886202412130
13/12/2024	08:31:15 AM	GMT	369	1,001.00	CHIX	1300007T6	LANCU886202412130
13/12/2024	08:32:01 AM	GMT	875	1,000.50	XLON	1125101646910539	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:32:01 AM	GMT	207	1,000.00	XLON	1125101646910543	LANCU873202412130
13/12/2024	08:32:01 AM	GMT	662	1,000.00	XLON	1125101646910544	LANCU873202412130
13/12/2024	08:32:01 AM	GMT	248	1,000.50	XLON	1125101646910547	LANCU873202412130
13/12/2024	08:32:01 AM	GMT	635	1,000.50	XLON	1125101646910548	LANCU873202412130
13/12/2024	08:32:01 AM	GMT	237	1,000.50	XLON	1125101646910549	LANCU873202412130
13/12/2024	08:32:01 AM	GMT	397	1,000.50	CHIX	1300007US	LANCU886202412130
13/12/2024	08:32:01 AM	GMT	419	1,000.00	CHIX	1300007UV	LANCU886202412130
13/12/2024	08:32:01 AM	GMT	554	1,000.50	BATE	300005ZE	LANCU875202412130
13/12/2024	08:32:54 AM	GMT	878	1,000.50	XLON	1125101646910641	LANCU873202412130
13/12/2024	08:33:29 AM	GMT	531	1,000.50	XLON	1125101646910694	LANCU873202412130
13/12/2024	08:33:29 AM	GMT	346	1,000.50	XLON	1125101646910695	LANCU873202412130
13/12/2024	08:33:29 AM	GMT	357	1,000.50	CHIX	1300007Y6	LANCU886202412130
13/12/2024	08:33:29 AM	GMT	421	1,000.50	BATE	30000621	LANCU875202412130
13/12/2024	08:34:16 AM	GMT	866	1,000.00	XLON	1125101646910783	LANCU873202412130
13/12/2024	08:34:16 AM	GMT	357	1,000.00	XLON	1125101646910795	LANCU873202412130
13/12/2024	08:34:16 AM	GMT	357	1,000.00	CHIX	13000080F	LANCU886202412130
13/12/2024	08:34:35 AM	GMT	292	1,000.00	XLON	1125101646910849	LANCU873202412130
13/12/2024	08:34:35 AM	GMT	391	1,000.00	XLON	1125101646910850	LANCU873202412130
13/12/2024	08:35:05 AM	GMT	241	1,000.50	XLON	1125101646910910	LANCU873202412130
13/12/2024	08:35:05 AM	GMT	607	1,000.50	XLON	1125101646910911	LANCU873202412130
13/12/2024	08:35:14 AM	GMT	843	1,000.00	XLON	1125101646910920	LANCU873202412130
13/12/2024	08:35:56 AM	GMT	873	1,000.00	XLON	1125101646910964	LANCU873202412130
13/12/2024	08:35:56 AM	GMT	84	999.80	CHIX	13000085N	LANCU886202412130
13/12/2024	08:35:56 AM	GMT	596	999.80	CHIX	13000085O	LANCU886202412130
13/12/2024	08:35:56 AM	GMT	390	999.80	BATE	3000066B	LANCU875202412130
13/12/2024	08:36:04 AM	GMT	867	999.60	XLON	1125101646910980	LANCU873202412130
13/12/2024	08:38:07 AM	GMT	861	999.60	XLON	1125101646911310	LANCU873202412130
13/12/2024	08:38:07 AM	GMT	354	999.80	CHIX	1300008AW	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:38:07 AM	GMT	354	999.80	CHIX	1300008AX	LANCU886202412130
13/12/2024	08:38:07 AM	GMT	366	999.80	BATE	3000069X	LANCU875202412130
13/12/2024	08:38:48 AM	GMT	203	999.60	XLON	1125101646911363	LANCU873202412130
13/12/2024	08:38:48 AM	GMT	650	999.60	XLON	1125101646911364	LANCU873202412130
13/12/2024	08:41:10 AM	GMT	147	1,000.00	XLON	1125101646911716	LANCU873202412130
13/12/2024	08:41:10 AM	GMT	706	1,000.00	XLON	1125101646911717	LANCU873202412130
13/12/2024	08:41:10 AM	GMT	865	999.60	XLON	1125101646911724	LANCU873202412130
13/12/2024	08:41:10 AM	GMT	846	999.20	XLON	1125101646911728	LANCU873202412130
13/12/2024	08:41:10 AM	GMT	646	1,000.00	CHIX	1300008IS	LANCU886202412130
13/12/2024	08:41:10 AM	GMT	694	1,000.00	BATE	300006ES	LANCU875202412130
13/12/2024	08:41:12 AM	GMT	76	998.80	XLON	1125101646911732	LANCU873202412130
13/12/2024	08:41:12 AM	GMT	421	998.80	XLON	1125101646911733	LANCU873202412130
13/12/2024	08:41:12 AM	GMT	345	998.80	XLON	1125101646911734	LANCU873202412130
13/12/2024	08:41:42 AM	GMT	785	998.60	XLON	1125101646911798	LANCU873202412130
13/12/2024	08:41:42 AM	GMT	89	998.60	XLON	1125101646911799	LANCU873202412130
13/12/2024	08:42:45 AM	GMT	857	998.60	XLON	1125101646911876	LANCU873202412130
13/12/2024	08:43:21 AM	GMT	293	998.20	XLON	1125101646911931	LANCU873202412130
13/12/2024	08:43:21 AM	GMT	598	998.20	XLON	1125101646911932	LANCU873202412130
13/12/2024	08:44:06 AM	GMT	887	998.20	XLON	1125101646912012	LANCU873202412130
13/12/2024	08:45:00 AM	GMT	570	999.00	XLON	1125101646912067	LANCU873202412130
13/12/2024	08:45:00 AM	GMT	285	999.00	XLON	1125101646912068	LANCU873202412130
13/12/2024	08:45:13 AM	GMT	558	998.60	XLON	1125101646912097	LANCU873202412130
13/12/2024	08:45:13 AM	GMT	302	998.60	XLON	1125101646912098	LANCU873202412130
13/12/2024	08:45:33 AM	GMT	498	999.00	CHIX	1300008V8	LANCU886202412130
13/12/2024	08:46:33 AM	GMT	151	999.20	XLON	1125101646912217	LANCU873202412130
13/12/2024	08:46:33 AM	GMT	619	999.20	XLON	1125101646912218	LANCU873202412130
13/12/2024	08:46:33 AM	GMT	123	999.20	XLON	1125101646912219	LANCU873202412130
13/12/2024	08:47:08 AM	GMT	893	999.40	XLON	1125101646912268	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:47:20 AM	GMT	880	1,000.00	XLON	1125101646912286	LANCU873202412130
13/12/2024	08:47:53 AM	GMT	528	999.60	CHIX	130000916	LANCU886202412130
13/12/2024	08:47:53 AM	GMT	542	999.60	BATE	300006PO	LANCU875202412130
13/12/2024	08:48:04 AM	GMT	435	999.40	XLON	1125101646912366	LANCU873202412130
13/12/2024	08:48:04 AM	GMT	435	999.40	XLON	1125101646912367	LANCU873202412130
13/12/2024	08:48:18 AM	GMT	469	999.00	CHIX	13000091S	LANCU886202412130
13/12/2024	08:48:50 AM	GMT	733	999.20	XLON	1125101646912410	LANCU873202412130
13/12/2024	08:48:50 AM	GMT	125	999.20	XLON	1125101646912411	LANCU873202412130
13/12/2024	08:50:23 AM	GMT	669	999.00	CHIX	13000093X	LANCU886202412130
13/12/2024	08:50:24 AM	GMT	852	998.80	XLON	1125101646912520	LANCU873202412130
13/12/2024	08:50:24 AM	GMT	419	998.80	BATE	300006SF	LANCU875202412130
13/12/2024	08:51:35 AM	GMT	858	998.60	XLON	1125101646912607	LANCU873202412130
13/12/2024	08:55:43 AM	GMT	144	1,000.50	XLON	1125101646912863	LANCU873202412130
13/12/2024	08:55:43 AM	GMT	496	1,000.50	XLON	1125101646912864	LANCU873202412130
13/12/2024	08:55:43 AM	GMT	232	1,000.50	XLON	1125101646912865	LANCU873202412130
13/12/2024	08:55:43 AM	GMT	720	1,000.50	CHIX	1300009DO	LANCU886202412130
13/12/2024	08:55:43 AM	GMT	56	1,000.50	CHIX	1300009DP	LANCU886202412130
13/12/2024	08:55:56 AM	GMT	376	1,000.50	BATE	300007OZ	LANCU875202412130
13/12/2024	08:56:28 AM	GMT	623	1,000.00	XLON	1125101646912929	LANCU873202412130
13/12/2024	08:56:28 AM	GMT	240	1,000.00	XLON	1125101646912930	LANCU873202412130
13/12/2024	08:56:28 AM	GMT	604	999.80	CHIX	1300009FK	LANCU886202412130
13/12/2024	08:57:07 AM	GMT	850	1,000.00	XLON	1125101646912999	LANCU873202412130
13/12/2024	08:57:07 AM	GMT	232	1,000.00	CHIX	1300009HD	LANCU886202412130
13/12/2024	08:57:07 AM	GMT	137	1,000.00	CHIX	1300009HE	LANCU886202412130
13/12/2024	08:57:26 AM	GMT	843	1,000.00	XLON	1125101646913025	LANCU873202412130
13/12/2024	08:58:33 AM	GMT	360	1,000.00	XLON	1125101646913063	LANCU873202412130
13/12/2024	08:58:33 AM	GMT	504	1,000.00	XLON	1125101646913064	LANCU873202412130
13/12/2024	08:58:33 AM	GMT	396	999.80	CHIX	1300009J3	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	08:59:44 AM	GMT	884	1,000.50	XLON	1125101646913170	LANCU873202412130
13/12/2024	08:59:44 AM	GMT	367	1,000.50	CHIX	1300009MZ	LANCU886202412130
13/12/2024	08:59:44 AM	GMT	362	1,000.50	BATE	3000075I	LANCU875202412130
13/12/2024	09:01:13 AM	GMT	279	1,000.50	XLON	1125101646913258	LANCU873202412130
13/12/2024	09:01:14 AM	GMT	357	1,000.50	BATE	30000799	LANCU875202412130
13/12/2024	09:01:46 AM	GMT	595	1,000.50	XLON	1125101646913296	LANCU873202412130
13/12/2024	09:01:46 AM	GMT	364	1,000.50	CHIX	1300009VR	LANCU886202412130
13/12/2024	09:01:46 AM	GMT	359	1,000.50	BATE	300007AA	LANCU875202412130
13/12/2024	09:02:48 AM	GMT	173	1,001.00	XLON	1125101646913396	LANCU873202412130
13/12/2024	09:02:48 AM	GMT	350	1,001.00	XLON	1125101646913397	LANCU873202412130
13/12/2024	09:02:48 AM	GMT	279	1,001.00	XLON	1125101646913398	LANCU873202412130
13/12/2024	09:02:48 AM	GMT	318	1,001.00	XLON	1125101646913399	LANCU873202412130
13/12/2024	09:02:48 AM	GMT	358	1,001.00	CHIX	1300009YF	LANCU886202412130
13/12/2024	09:03:17 AM	GMT	844	1,001.00	XLON	1125101646913428	LANCU873202412130
13/12/2024	09:03:17 AM	GMT	443	1,001.00	BATE	300007D3	LANCU875202412130
13/12/2024	09:03:17 AM	GMT	223	1,001.00	BATE	300007D4	LANCU875202412130
13/12/2024	09:04:05 AM	GMT	86	1,001.00	XLON	1125101646913473	LANCU873202412130
13/12/2024	09:04:05 AM	GMT	278	1,001.00	XLON	1125101646913474	LANCU873202412130
13/12/2024	09:04:05 AM	GMT	75	1,001.00	XLON	1125101646913475	LANCU873202412130
13/12/2024	09:04:28 AM	GMT	844	1,000.50	XLON	1125101646913483	LANCU873202412130
13/12/2024	09:04:28 AM	GMT	361	1,000.50	CHIX	130000A2I	LANCU886202412130
13/12/2024	09:05:25 AM	GMT	292	1,001.00	XLON	1125101646913572	LANCU873202412130
13/12/2024	09:05:25 AM	GMT	103	1,001.00	XLON	1125101646913573	LANCU873202412130
13/12/2024	09:05:55 AM	GMT	95	1,001.00	XLON	1125101646913586	LANCU873202412130
13/12/2024	09:05:55 AM	GMT	375	1,001.00	XLON	1125101646913587	LANCU873202412130
13/12/2024	09:06:15 AM	GMT	390	1,000.50	XLON	1125101646913616	LANCU873202412130
13/12/2024	09:06:15 AM	GMT	493	1,000.50	XLON	1125101646913617	LANCU873202412130
13/12/2024	09:06:15 AM	GMT	374	1,000.50	CHIX	130000A5W	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	09:08:00 AM	GMT	867	1,001.00	XLON	1125101646913729	LANCU873202412130
13/12/2024	09:08:00 AM	GMT	595	1,001.00	XLON	1125101646913733	LANCU873202412130
13/12/2024	09:08:00 AM	GMT	312	1,001.00	XLON	1125101646913734	LANCU873202412130
13/12/2024	09:08:00 AM	GMT	451	1,001.00	CHIX	130000A9V	LANCU886202412130
13/12/2024	09:08:00 AM	GMT	674	1,001.00	BATE	300007KG	LANCU875202412130
13/12/2024	09:10:14 AM	GMT	556	1,001.00	XLON	1125101646913904	LANCU873202412130
13/12/2024	09:10:14 AM	GMT	564	1,001.00	XLON	1125101646913905	LANCU873202412130
13/12/2024	09:10:40 AM	GMT	847	1,001.00	XLON	1125101646913952	LANCU873202412130
13/12/2024	09:13:50 AM	GMT	865	1,001.00	XLON	1125101646914126	LANCU873202412130
13/12/2024	09:13:50 AM	GMT	595	1,001.00	XLON	1125101646914128	LANCU873202412130
13/12/2024	09:13:50 AM	GMT	525	1,001.00	XLON	1125101646914129	LANCU873202412130
13/12/2024	09:13:50 AM	GMT	604	1,001.00	CHIX	130000AN5	LANCU886202412130
13/12/2024	09:13:55 AM	GMT	125	1,001.00	XLON	1125101646914131	LANCU873202412130
13/12/2024	09:13:55 AM	GMT	571	1,001.00	XLON	1125101646914132	LANCU873202412130
13/12/2024	09:14:45 AM	GMT	89	1,001.00	XLON	1125101646914197	LANCU873202412130
13/12/2024	09:14:45 AM	GMT	105	1,001.00	XLON	1125101646914198	LANCU873202412130
13/12/2024	09:14:45 AM	GMT	595	1,001.00	XLON	1125101646914199	LANCU873202412130
13/12/2024	09:14:45 AM	GMT	18	1,001.00	XLON	1125101646914200	LANCU873202412130
13/12/2024	09:15:04 AM	GMT	890	1,000.50	XLON	1125101646914226	LANCU873202412130
13/12/2024	09:15:04 AM	GMT	460	1,000.50	CHIX	130000AQ7	LANCU886202412130
13/12/2024	09:15:04 AM	GMT	688	1,000.50	BATE	300007WA	LANCU875202412130
13/12/2024	09:15:33 AM	GMT	855	1,000.00	XLON	1125101646914266	LANCU873202412130
13/12/2024	09:16:15 AM	GMT	428	999.60	XLON	1125101646914390	LANCU873202412130
13/12/2024	09:16:15 AM	GMT	428	999.60	XLON	1125101646914391	LANCU873202412130
13/12/2024	09:16:15 AM	GMT	371	999.80	CHIX	130000AUF	LANCU886202412130
13/12/2024	09:16:16 AM	GMT	404	999.40	CHIX	130000AUM	LANCU886202412130
13/12/2024	09:16:38 AM	GMT	859	999.60	XLON	1125101646914458	LANCU873202412130
13/12/2024	09:16:38 AM	GMT	860	999.20	XLON	1125101646914464	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	09:16:38 AM	GMT	411	999.40	CHIX	130000AVY	LANCU886202412130
13/12/2024	09:18:23 AM	GMT	882	999.20	XLON	1125101646914540	LANCU873202412130
13/12/2024	09:20:11 AM	GMT	194	999.20	XLON	1125101646914671	LANCU873202412130
13/12/2024	09:21:27 AM	GMT	469	999.20	XLON	1125101646914809	LANCU873202412130
13/12/2024	09:21:27 AM	GMT	192	999.20	XLON	1125101646914810	LANCU873202412130
13/12/2024	09:22:03 AM	GMT	874	998.80	XLON	1125101646914901	LANCU873202412130
13/12/2024	09:22:03 AM	GMT	536	998.80	CHIX	130000B7A	LANCU886202412130
13/12/2024	09:22:03 AM	GMT	149	998.80	CHIX	130000B7B	LANCU886202412130
13/12/2024	09:22:03 AM	GMT	664	998.80	BATE	3000089Y	LANCU875202412130
13/12/2024	09:22:50 AM	GMT	716	998.20	XLON	1125101646915028	LANCU873202412130
13/12/2024	09:22:50 AM	GMT	156	998.20	XLON	1125101646915029	LANCU873202412130
13/12/2024	09:23:12 AM	GMT	423	997.80	XLON	1125101646915043	LANCU873202412130
13/12/2024	09:23:12 AM	GMT	423	997.80	XLON	1125101646915044	LANCU873202412130
13/12/2024	09:23:12 AM	GMT	384	997.80	CHIX	130000BB7	LANCU886202412130
13/12/2024	09:26:26 AM	GMT	870	999.20	XLON	1125101646915384	LANCU873202412130
13/12/2024	09:26:55 AM	GMT	250	999.00	CHIX	130000BJ2	LANCU886202412130
13/12/2024	09:27:16 AM	GMT	520	999.00	CHIX	130000BJN	LANCU886202412130
13/12/2024	09:27:20 AM	GMT	607	998.80	XLON	1125101646915431	LANCU873202412130
13/12/2024	09:27:20 AM	GMT	249	998.80	XLON	1125101646915432	LANCU873202412130
13/12/2024	09:27:20 AM	GMT	679	998.80	BATE	300008JC	LANCU875202412130
13/12/2024	09:27:55 AM	GMT	842	999.00	XLON	1125101646915458	LANCU873202412130
13/12/2024	09:27:55 AM	GMT	468	999.00	CHIX	130000BK6	LANCU886202412130
13/12/2024	09:28:34 AM	GMT	255	999.00	XLON	1125101646915499	LANCU873202412130
13/12/2024	09:28:34 AM	GMT	255	999.00	XLON	1125101646915500	LANCU873202412130
13/12/2024	09:28:34 AM	GMT	386	999.00	XLON	1125101646915501	LANCU873202412130
13/12/2024	09:30:02 AM	GMT	886	998.40	XLON	1125101646915625	LANCU873202412130
13/12/2024	09:30:02 AM	GMT	127	998.40	CHIX	130000BP3	LANCU886202412130
13/12/2024	09:30:02 AM	GMT	450	998.40	CHIX	130000BP4	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	09:30:24 AM	GMT	881	998.40	XLON	1125101646915682	LANCU873202412130
13/12/2024	09:30:24 AM	GMT	893	997.80	XLON	1125101646915687	LANCU873202412130
13/12/2024	09:30:24 AM	GMT	549	998.40	CHIX	130000BRR	LANCU886202412130
13/12/2024	09:30:24 AM	GMT	655	998.40	BATE	300008PH	LANCU875202412130
13/12/2024	09:31:00 AM	GMT	181	997.20	XLON	1125101646915711	LANCU873202412130
13/12/2024	09:31:00 AM	GMT	708	997.20	XLON	1125101646915712	LANCU873202412130
13/12/2024	09:32:27 AM	GMT	868	997.40	XLON	1125101646915830	LANCU873202412130
13/12/2024	09:33:22 AM	GMT	855	997.00	XLON	1125101646915884	LANCU873202412130
13/12/2024	09:33:22 AM	GMT	446	997.00	CHIX	130000C09	LANCU886202412130
13/12/2024	09:36:33 AM	GMT	696	997.20	BATE	3000093H	LANCU875202412130
13/12/2024	09:37:10 AM	GMT	861	997.00	XLON	1125101646916188	LANCU873202412130
13/12/2024	09:37:10 AM	GMT	568	996.60	XLON	1125101646916200	LANCU873202412130
13/12/2024	09:37:10 AM	GMT	293	996.60	XLON	1125101646916201	LANCU873202412130
13/12/2024	09:37:10 AM	GMT	233	996.20	XLON	1125101646916207	LANCU873202412130
13/12/2024	09:37:10 AM	GMT	644	996.20	XLON	1125101646916208	LANCU873202412130
13/12/2024	09:37:10 AM	GMT	364	997.00	CHIX	130000C95	LANCU886202412130
13/12/2024	09:37:10 AM	GMT	431	996.40	CHIX	130000C9I	LANCU886202412130
13/12/2024	09:38:45 AM	GMT	496	996.20	XLON	1125101646916301	LANCU873202412130
13/12/2024	09:38:45 AM	GMT	238	996.20	XLON	1125101646916302	LANCU873202412130
13/12/2024	09:38:45 AM	GMT	152	996.20	XLON	1125101646916303	LANCU873202412130
13/12/2024	09:40:50 AM	GMT	460	995.80	CHIX	130000CIT	LANCU886202412130
13/12/2024	09:41:41 AM	GMT	878	996.60	XLON	1125101646916549	LANCU873202412130
13/12/2024	09:41:47 AM	GMT	896	996.20	XLON	1125101646916550	LANCU873202412130
13/12/2024	09:41:47 AM	GMT	357	996.40	CHIX	130000CL3	LANCU886202412130
13/12/2024	09:44:18 AM	GMT	476	996.00	XLON	1125101646916749	LANCU873202412130
13/12/2024	09:44:18 AM	GMT	248	996.00	XLON	1125101646916750	LANCU873202412130
13/12/2024	09:44:18 AM	GMT	146	996.00	XLON	1125101646916751	LANCU873202412130
13/12/2024	09:44:18 AM	GMT	458	996.00	CHIX	130000CQC	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	09:44:59 AM	GMT	379	996.20	CHIX	130000CRP	LANCU886202412130
13/12/2024	09:45:01 AM	GMT	862	996.00	XLON	1125101646916799	LANCU873202412130
13/12/2024	09:45:28 AM	GMT	496	995.60	XLON	1125101646916821	LANCU873202412130
13/12/2024	09:45:28 AM	GMT	395	995.60	XLON	1125101646916822	LANCU873202412130
13/12/2024	09:45:28 AM	GMT	175	995.80	BATE	300009K1	LANCU875202412130
13/12/2024	09:45:28 AM	GMT	487	995.80	BATE	300009K2	LANCU875202412130
13/12/2024	09:48:48 AM	GMT	352	995.40	CHIX	130000D4D	LANCU886202412130
13/12/2024	09:48:48 AM	GMT	33	995.40	CHIX	130000D4E	LANCU886202412130
13/12/2024	09:49:18 AM	GMT	885	995.20	XLON	1125101646917105	LANCU873202412130
13/12/2024	09:49:22 AM	GMT	430	994.80	XLON	1125101646917109	LANCU873202412130
13/12/2024	09:49:22 AM	GMT	430	994.80	XLON	1125101646917110	LANCU873202412130
13/12/2024	09:49:51 AM	GMT	377	994.40	CHIX	130000D5M	LANCU886202412130
13/12/2024	09:49:53 AM	GMT	670	994.20	XLON	1125101646917139	LANCU873202412130
13/12/2024	09:49:53 AM	GMT	218	994.20	XLON	1125101646917140	LANCU873202412130
13/12/2024	09:54:15 AM	GMT	91	996.40	XLON	1125101646917419	LANCU873202412130
13/12/2024	09:54:25 AM	GMT	49	996.40	XLON	1125101646917446	LANCU873202412130
13/12/2024	09:54:25 AM	GMT	795	996.40	XLON	1125101646917447	LANCU873202412130
13/12/2024	09:55:05 AM	GMT	877	996.80	XLON	1125101646917530	LANCU873202412130
13/12/2024	09:57:38 AM	GMT	859	996.80	XLON	1125101646917716	LANCU873202412130
13/12/2024	09:57:38 AM	GMT	370	996.80	BATE	30000A9V	LANCU875202412130
13/12/2024	09:58:32 AM	GMT	341	997.80	XLON	1125101646917775	LANCU873202412130
13/12/2024	09:58:32 AM	GMT	69	997.80	XLON	1125101646917776	LANCU873202412130
13/12/2024	09:59:26 AM	GMT	357	997.60	XLON	1125101646917823	LANCU873202412130
13/12/2024	09:59:26 AM	GMT	877	997.40	XLON	1125101646917824	LANCU873202412130
13/12/2024	09:59:26 AM	GMT	818	997.40	CHIX	130000DQ2	LANCU886202412130
13/12/2024	09:59:26 AM	GMT	474	997.40	BATE	30000ADT	LANCU875202412130
13/12/2024	10:00:30 AM	GMT	855	997.60	XLON	1125101646917915	LANCU873202412130
13/12/2024	10:01:25 AM	GMT	876	998.80	XLON	1125101646918019	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	10:01:25 AM	GMT	655	998.80	CHIX	130000DY6	LANCU886202412130
13/12/2024	10:01:32 AM	GMT	425	998.20	XLON	1125101646918031	LANCU873202412130
13/12/2024	10:01:32 AM	GMT	425	998.20	XLON	1125101646918032	LANCU873202412130
13/12/2024	10:01:32 AM	GMT	452	998.20	CHIX	130000DYC	LANCU886202412130
13/12/2024	10:01:32 AM	GMT	139	998.20	CHIX	130000DYG	LANCU886202412130
13/12/2024	10:02:00 AM	GMT	80	998.00	BATE	30000AJW	LANCU875202412130
13/12/2024	10:02:00 AM	GMT	343	998.00	BATE	30000AJX	LANCU875202412130
13/12/2024	10:02:41 AM	GMT	871	997.80	XLON	1125101646918109	LANCU873202412130
13/12/2024	10:02:41 AM	GMT	676	997.60	CHIX	130000E0T	LANCU886202412130
13/12/2024	10:03:24 AM	GMT	843	997.80	XLON	1125101646918204	LANCU873202412130
13/12/2024	10:04:48 AM	GMT	863	997.80	XLON	1125101646918299	LANCU873202412130
13/12/2024	10:04:48 AM	GMT	853	997.40	XLON	1125101646918307	LANCU873202412130
13/12/2024	10:04:48 AM	GMT	360	998.00	CHIX	130000E66	LANCU886202412130
13/12/2024	10:09:43 AM	GMT	238	998.60	XLON	1125101646918725	LANCU873202412130
13/12/2024	10:09:43 AM	GMT	313	998.60	XLON	1125101646918726	LANCU873202412130
13/12/2024	10:09:43 AM	GMT	313	998.60	XLON	1125101646918727	LANCU873202412130
13/12/2024	10:10:50 AM	GMT	494	998.80	CHIX	130000EP2	LANCU886202412130
13/12/2024	10:11:04 AM	GMT	854	998.60	XLON	1125101646918905	LANCU873202412130
13/12/2024	10:11:04 AM	GMT	686	998.20	CHIX	130000EQ6	LANCU886202412130
13/12/2024	10:12:03 AM	GMT	869	998.40	XLON	1125101646918952	LANCU873202412130
13/12/2024	10:12:17 AM	GMT	359	998.20	BATE	30000B5T	LANCU875202412130
13/12/2024	10:12:20 AM	GMT	878	998.00	XLON	1125101646918977	LANCU873202412130
13/12/2024	10:14:29 AM	GMT	447	999.60	CHIX	130000F13	LANCU886202412130
13/12/2024	10:14:59 AM	GMT	850	999.00	XLON	1125101646919202	LANCU873202412130
13/12/2024	10:14:59 AM	GMT	364	999.00	BATE	30000BCU	LANCU875202412130
13/12/2024	10:15:12 AM	GMT	893	999.00	XLON	1125101646919222	LANCU873202412130
13/12/2024	10:16:52 AM	GMT	881	998.80	XLON	1125101646919368	LANCU873202412130
13/12/2024	10:16:52 AM	GMT	357	998.80	BATE	30000BIF	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	10:17:39 AM	GMT	496	999.20	XLON	1125101646919419	LANCU873202412130
13/12/2024	10:17:39 AM	GMT	248	999.20	XLON	1125101646919420	LANCU873202412130
13/12/2024	10:17:39 AM	GMT	98	999.20	XLON	1125101646919421	LANCU873202412130
13/12/2024	10:18:24 AM	GMT	476	998.80	XLON	1125101646919479	LANCU873202412130
13/12/2024	10:18:24 AM	GMT	395	998.80	XLON	1125101646919480	LANCU873202412130
13/12/2024	10:18:24 AM	GMT	381	998.80	CHIX	130000FCO	LANCU886202412130
13/12/2024	10:18:55 AM	GMT	367	998.80	CHIX	130000FF3	LANCU886202412130
13/12/2024	10:19:20 AM	GMT	867	998.40	XLON	1125101646919577	LANCU873202412130
13/12/2024	10:20:02 AM	GMT	248	998.80	XLON	1125101646919724	LANCU873202412130
13/12/2024	10:20:02 AM	GMT	628	998.80	XLON	1125101646919725	LANCU873202412130
13/12/2024	10:20:02 AM	GMT	358	998.80	BATE	30000BP2	LANCU875202412130
13/12/2024	10:20:40 AM	GMT	478	998.40	XLON	1125101646919788	LANCU873202412130
13/12/2024	10:20:40 AM	GMT	409	998.40	XLON	1125101646919789	LANCU873202412130
13/12/2024	10:20:40 AM	GMT	666	998.20	CHIX	130000FL4	LANCU886202412130
13/12/2024	10:21:06 AM	GMT	663	998.40	XLON	1125101646919825	LANCU873202412130
13/12/2024	10:22:42 AM	GMT	877	998.00	XLON	1125101646919922	LANCU873202412130
13/12/2024	10:22:42 AM	GMT	180	998.00	BATE	30000BU9	LANCU875202412130
13/12/2024	10:22:42 AM	GMT	508	998.00	BATE	30000BUA	LANCU875202412130
13/12/2024	10:25:00 AM	GMT	571	997.40	XLON	1125101646920095	LANCU873202412130
13/12/2024	10:25:05 AM	GMT	497	997.00	CHIX	130000FUJ	LANCU886202412130
13/12/2024	10:25:13 AM	GMT	370	996.80	XLON	1125101646920101	LANCU873202412130
13/12/2024	10:26:12 AM	GMT	387	996.60	XLON	1125101646920165	LANCU873202412130
13/12/2024	10:26:12 AM	GMT	387	996.60	XLON	1125101646920166	LANCU873202412130
13/12/2024	10:29:27 AM	GMT	476	997.40	XLON	1125101646920371	LANCU873202412130
13/12/2024	10:29:27 AM	GMT	410	997.40	XLON	1125101646920372	LANCU873202412130
13/12/2024	10:29:39 AM	GMT	397	997.00	XLON	1125101646920396	LANCU873202412130
13/12/2024	10:29:39 AM	GMT	237	997.00	XLON	1125101646920397	LANCU873202412130
13/12/2024	10:29:39 AM	GMT	429	997.20	CHIX	130000G4R	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	10:32:32 AM	GMT	851	997.00	XLON	1125101646920559	LANCU873202412130
13/12/2024	10:32:41 AM	GMT	383	996.80	CHIX	130000GAI	LANCU886202412130
13/12/2024	10:34:04 AM	GMT	871	997.00	XLON	1125101646920658	LANCU873202412130
13/12/2024	10:34:23 AM	GMT	323	997.00	BATE	30000CEJ	LANCU875202412130
13/12/2024	10:34:23 AM	GMT	323	997.00	BATE	30000CEK	LANCU875202412130
13/12/2024	10:35:57 AM	GMT	855	997.00	XLON	1125101646920802	LANCU873202412130
13/12/2024	10:35:57 AM	GMT	358	996.80	CHIX	130000GG1	LANCU886202412130
13/12/2024	10:37:22 AM	GMT	392	997.20	CHIX	130000GJG	LANCU886202412130
13/12/2024	10:38:02 AM	GMT	873	997.00	XLON	1125101646921031	LANCU873202412130
13/12/2024	10:38:56 AM	GMT	876	997.40	XLON	1125101646921132	LANCU873202412130
13/12/2024	10:38:56 AM	GMT	544	997.40	CHIX	130000GMH	LANCU886202412130
13/12/2024	10:38:56 AM	GMT	685	997.60	BATE	30000CMR	LANCU875202412130
13/12/2024	10:44:22 AM	GMT	429	997.80	CHIX	130000GXW	LANCU886202412130
13/12/2024	10:44:50 AM	GMT	845	997.80	XLON	1125101646921492	LANCU873202412130
13/12/2024	10:46:42 AM	GMT	588	998.20	XLON	1125101646921604	LANCU873202412130
13/12/2024	10:46:42 AM	GMT	258	998.20	XLON	1125101646921605	LANCU873202412130
13/12/2024	10:48:02 AM	GMT	176	997.80	XLON	1125101646921690	LANCU873202412130
13/12/2024	10:48:02 AM	GMT	496	997.80	XLON	1125101646921691	LANCU873202412130
13/12/2024	10:48:02 AM	GMT	181	997.80	XLON	1125101646921692	LANCU873202412130
13/12/2024	10:48:02 AM	GMT	378	997.80	CHIX	130000H4L	LANCU886202412130
13/12/2024	10:48:02 AM	GMT	656	997.60	BATE	30000D17	LANCU875202412130
13/12/2024	10:48:48 AM	GMT	864	998.20	XLON	1125101646921738	LANCU873202412130
13/12/2024	10:50:35 AM	GMT	220	998.20	XLON	1125101646921886	LANCU873202412130
13/12/2024	10:50:35 AM	GMT	238	998.20	XLON	1125101646921887	LANCU873202412130
13/12/2024	10:50:35 AM	GMT	386	998.20	XLON	1125101646921888	LANCU873202412130
13/12/2024	10:50:35 AM	GMT	465	998.40	CHIX	130000HBM	LANCU886202412130
13/12/2024	10:52:23 AM	GMT	888	997.80	XLON	1125101646922028	LANCU873202412130
13/12/2024	10:52:23 AM	GMT	540	997.80	CHIX	130000HFZ	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	10:53:43 AM	GMT	845	998.20	XLON	1125101646922131	LANCU873202412130
13/12/2024	10:54:52 AM	GMT	845	998.20	XLON	1125101646922186	LANCU873202412130
13/12/2024	10:55:37 AM	GMT	678	998.20	XLON	1125101646922288	LANCU873202412130
13/12/2024	10:55:37 AM	GMT	167	998.20	XLON	1125101646922289	LANCU873202412130
13/12/2024	10:56:24 AM	GMT	854	998.20	XLON	1125101646922315	LANCU873202412130
13/12/2024	10:56:24 AM	GMT	521	998.40	CHIX	130000HMK	LANCU886202412130
13/12/2024	10:58:52 AM	GMT	673	998.00	BATE	30000DLT	LANCU875202412130
13/12/2024	10:59:55 AM	GMT	857	997.80	XLON	1125101646922542	LANCU873202412130
13/12/2024	10:59:55 AM	GMT	263	997.80	CHIX	130000HU3	LANCU886202412130
13/12/2024	10:59:55 AM	GMT	101	997.80	CHIX	130000HU4	LANCU886202412130
13/12/2024	11:00:06 AM	GMT	886	998.20	XLON	1125101646922599	LANCU873202412130
13/12/2024	11:00:06 AM	GMT	262	998.20	CHIX	130000HW6	LANCU886202412130
13/12/2024	11:02:05 AM	GMT	473	998.00	CHIX	130000HZ7	LANCU886202412130
13/12/2024	11:02:41 AM	GMT	478	997.80	XLON	1125101646922798	LANCU873202412130
13/12/2024	11:02:41 AM	GMT	401	997.80	XLON	1125101646922799	LANCU873202412130
13/12/2024	11:05:10 AM	GMT	597	998.20	XLON	1125101646923019	LANCU873202412130
13/12/2024	11:05:10 AM	GMT	275	998.20	XLON	1125101646923020	LANCU873202412130
13/12/2024	11:05:50 AM	GMT	414	998.20	XLON	1125101646923118	LANCU873202412130
13/12/2024	11:05:50 AM	GMT	439	998.20	XLON	1125101646923119	LANCU873202412130
13/12/2024	11:13:08 AM	GMT	337	998.60	CHIX	130000IJL	LANCU886202412130
13/12/2024	11:13:15 AM	GMT	844	998.60	XLON	1125101646923564	LANCU873202412130
13/12/2024	11:13:15 AM	GMT	341	998.60	XLON	1125101646923566	LANCU873202412130
13/12/2024	11:13:15 AM	GMT	304	998.60	CHIX	130000IJO	LANCU886202412130
13/12/2024	11:13:15 AM	GMT	44	998.60	CHIX	130000IJP	LANCU886202412130
13/12/2024	11:14:00 AM	GMT	341	998.80	XLON	1125101646923593	LANCU873202412130
13/12/2024	11:14:00 AM	GMT	103	998.80	XLON	1125101646923594	LANCU873202412130
13/12/2024	11:14:02 AM	GMT	260	998.80	XLON	1125101646923595	LANCU873202412130
13/12/2024	11:14:10 AM	GMT	268	998.80	XLON	1125101646923600	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	11:14:10 AM	GMT	341	998.80	XLON	1125101646923601	LANCU873202412130
13/12/2024	11:14:10 AM	GMT	103	998.80	XLON	1125101646923602	LANCU873202412130
13/12/2024	11:14:17 AM	GMT	256	998.80	XLON	1125101646923617	LANCU873202412130
13/12/2024	11:14:17 AM	GMT	101	998.80	XLON	1125101646923618	LANCU873202412130
13/12/2024	11:14:17 AM	GMT	283	998.40	BATE	30000EC5	LANCU875202412130
13/12/2024	11:14:17 AM	GMT	187	998.40	BATE	30000EC6	LANCU875202412130
13/12/2024	11:14:35 AM	GMT	249	998.40	XLON	1125101646923623	LANCU873202412130
13/12/2024	11:15:34 AM	GMT	856	998.60	XLON	1125101646923688	LANCU873202412130
13/12/2024	11:16:52 AM	GMT	445	998.60	XLON	1125101646923735	LANCU873202412130
13/12/2024	11:16:52 AM	GMT	445	998.60	XLON	1125101646923736	LANCU873202412130
13/12/2024	11:16:52 AM	GMT	339	998.40	CHIX	130000IOL	LANCU886202412130
13/12/2024	11:17:44 AM	GMT	200	998.60	XLON	1125101646923810	LANCU873202412130
13/12/2024	11:17:44 AM	GMT	508	998.60	XLON	1125101646923811	LANCU873202412130
13/12/2024	11:17:44 AM	GMT	147	998.60	XLON	1125101646923812	LANCU873202412130
13/12/2024	11:18:41 AM	GMT	313	998.40	CHIX	130000IRU	LANCU886202412130
13/12/2024	11:18:41 AM	GMT	456	998.40	BATE	30000EHM	LANCU875202412130
13/12/2024	11:20:36 AM	GMT	238	998.40	XLON	1125101646924025	LANCU873202412130
13/12/2024	11:20:36 AM	GMT	119	998.40	XLON	1125101646924026	LANCU873202412130
13/12/2024	11:20:49 AM	GMT	717	998.20	XLON	1125101646924030	LANCU873202412130
13/12/2024	11:21:38 AM	GMT	76	998.20	XLON	1125101646924080	LANCU873202412130
13/12/2024	11:22:35 AM	GMT	99	998.20	XLON	1125101646924135	LANCU873202412130
13/12/2024	11:23:05 AM	GMT	341	998.40	XLON	1125101646924222	LANCU873202412130
13/12/2024	11:23:19 AM	GMT	863	998.20	XLON	1125101646924293	LANCU873202412130
13/12/2024	11:24:17 AM	GMT	144	998.20	XLON	1125101646924397	LANCU873202412130
13/12/2024	11:24:17 AM	GMT	720	998.20	XLON	1125101646924398	LANCU873202412130
13/12/2024	11:25:21 AM	GMT	415	997.80	CHIX	130000J4D	LANCU886202412130
13/12/2024	11:26:34 AM	GMT	222	998.20	XLON	1125101646924497	LANCU873202412130
13/12/2024	11:26:34 AM	GMT	496	998.20	XLON	1125101646924498	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	11:26:34 AM	GMT	138	998.20	XLON	1125101646924499	LANCU873202412130
13/12/2024	11:29:03 AM	GMT	279	998.00	CHIX	130000JB2	LANCU886202412130
13/12/2024	11:30:10 AM	GMT	124	998.00	XLON	1125101646924753	LANCU873202412130
13/12/2024	11:30:10 AM	GMT	112	998.00	XLON	1125101646924754	LANCU873202412130
13/12/2024	11:30:10 AM	GMT	528	998.00	XLON	1125101646924755	LANCU873202412130
13/12/2024	11:30:10 AM	GMT	457	998.00	CHIX	130000JCU	LANCU886202412130
13/12/2024	11:30:17 AM	GMT	893	997.80	XLON	1125101646924772	LANCU873202412130
13/12/2024	11:30:17 AM	GMT	358	997.80	BATE	30000F1V	LANCU875202412130
13/12/2024	11:33:08 AM	GMT	106	999.00	XLON	1125101646924909	LANCU873202412130
13/12/2024	11:33:08 AM	GMT	348	998.80	CHIX	130000JIP	LANCU886202412130
13/12/2024	11:33:17 AM	GMT	106	999.00	XLON	1125101646924921	LANCU873202412130
13/12/2024	11:34:31 AM	GMT	714	999.20	XLON	1125101646924995	LANCU873202412130
13/12/2024	11:34:31 AM	GMT	139	999.20	XLON	1125101646924996	LANCU873202412130
13/12/2024	11:36:00 AM	GMT	252	999.80	XLON	1125101646925091	LANCU873202412130
13/12/2024	11:36:00 AM	GMT	105	999.80	XLON	1125101646925092	LANCU873202412130
13/12/2024	11:37:47 AM	GMT	234	1,000.00	XLON	1125101646925168	LANCU873202412130
13/12/2024	11:37:47 AM	GMT	341	1,000.00	XLON	1125101646925169	LANCU873202412130
13/12/2024	11:37:47 AM	GMT	238	1,000.00	XLON	1125101646925170	LANCU873202412130
13/12/2024	11:37:47 AM	GMT	38	1,000.00	XLON	1125101646925171	LANCU873202412130
13/12/2024	11:39:14 AM	GMT	844	999.40	XLON	1125101646925208	LANCU873202412130
13/12/2024	11:39:14 AM	GMT	238	999.60	XLON	1125101646925210	LANCU873202412130
13/12/2024	11:39:14 AM	GMT	341	999.60	XLON	1125101646925211	LANCU873202412130
13/12/2024	11:39:14 AM	GMT	168	999.60	XLON	1125101646925212	LANCU873202412130
13/12/2024	11:39:14 AM	GMT	199	999.40	CHIX	130000JS0	LANCU886202412130
13/12/2024	11:39:14 AM	GMT	147	999.40	CHIX	130000JS1	LANCU886202412130
13/12/2024	11:39:17 AM	GMT	458	999.40	CHIX	130000JS2	LANCU886202412130
13/12/2024	11:40:18 AM	GMT	478	999.00	BATE	30000FFV	LANCU875202412130
13/12/2024	11:40:30 AM	GMT	852	998.80	XLON	1125101646925319	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	11:40:30 AM	GMT	488	998.80	CHIX	130000JVN	LANCU886202412130
13/12/2024	11:44:43 AM	GMT	257	999.20	XLON	1125101646925611	LANCU873202412130
13/12/2024	11:45:10 AM	GMT	195	999.40	XLON	1125101646925630	LANCU873202412130
13/12/2024	11:45:10 AM	GMT	119	999.40	XLON	1125101646925631	LANCU873202412130
13/12/2024	11:45:52 AM	GMT	82	999.40	XLON	1125101646925746	LANCU873202412130
13/12/2024	11:46:01 AM	GMT	496	999.80	XLON	1125101646925763	LANCU873202412130
13/12/2024	11:46:21 AM	GMT	566	999.60	BATE	30000FTR	LANCU875202412130
13/12/2024	11:48:59 AM	GMT	848	1,000.00	CHIX	130000KC1	LANCU886202412130
13/12/2024	11:49:32 AM	GMT	60	1,000.50	XLON	1125101646925930	LANCU873202412130
13/12/2024	11:49:32 AM	GMT	109	1,000.50	XLON	1125101646925931	LANCU873202412130
13/12/2024	11:49:32 AM	GMT	341	1,000.50	XLON	1125101646925932	LANCU873202412130
13/12/2024	11:49:32 AM	GMT	110	1,000.50	XLON	1125101646925933	LANCU873202412130
13/12/2024	11:49:32 AM	GMT	341	1,000.50	XLON	1125101646925934	LANCU873202412130
13/12/2024	11:49:32 AM	GMT	274	1,000.50	XLON	1125101646925935	LANCU873202412130
13/12/2024	11:49:36 AM	GMT	341	1,000.50	XLON	1125101646925941	LANCU873202412130
13/12/2024	11:49:36 AM	GMT	16	1,000.50	XLON	1125101646925942	LANCU873202412130
13/12/2024	11:49:55 AM	GMT	123	1,000.50	XLON	1125101646925956	LANCU873202412130
13/12/2024	11:49:55 AM	GMT	341	1,000.50	XLON	1125101646925957	LANCU873202412130
13/12/2024	11:49:55 AM	GMT	138	1,000.50	XLON	1125101646925958	LANCU873202412130
13/12/2024	11:51:15 AM	GMT	341	1,000.50	XLON	1125101646926001	LANCU873202412130
13/12/2024	11:51:15 AM	GMT	106	1,000.50	XLON	1125101646926002	LANCU873202412130
13/12/2024	11:52:18 AM	GMT	723	1,000.00	CHIX	130000KH8	LANCU886202412130
13/12/2024	11:52:37 AM	GMT	887	999.80	XLON	1125101646926069	LANCU873202412130
13/12/2024	11:52:37 AM	GMT	506	1,000.00	CHIX	130000KHI	LANCU886202412130
13/12/2024	11:52:39 AM	GMT	541	999.80	BATE	30000G14	LANCU875202412130
13/12/2024	11:52:44 AM	GMT	845	999.40	XLON	1125101646926082	LANCU873202412130
13/12/2024	11:52:44 AM	GMT	567	999.40	CHIX	130000KHV	LANCU886202412130
13/12/2024	11:52:44 AM	GMT	257	999.40	CHIX	130000KHW	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	11:53:12 AM	GMT	866	1,000.00	XLON	1125101646926125	LANCU873202412130
13/12/2024	11:54:17 AM	GMT	476	1,000.00	XLON	1125101646926189	LANCU873202412130
13/12/2024	11:54:17 AM	GMT	381	1,000.00	XLON	1125101646926190	LANCU873202412130
13/12/2024	11:56:12 AM	GMT	861	999.60	XLON	1125101646926279	LANCU873202412130
13/12/2024	11:56:12 AM	GMT	417	999.60	BATE	30000G6W	LANCU875202412130
13/12/2024	11:57:31 AM	GMT	306	999.20	CHIX	130000KPU	LANCU886202412130
13/12/2024	11:57:31 AM	GMT	125	999.20	CHIX	130000KPV	LANCU886202412130
13/12/2024	11:57:37 AM	GMT	290	999.00	XLON	1125101646926389	LANCU873202412130
13/12/2024	11:57:37 AM	GMT	570	999.00	XLON	1125101646926390	LANCU873202412130
13/12/2024	11:57:37 AM	GMT	435	999.00	BATE	30000G94	LANCU875202412130
13/12/2024	12:00:20 PM	GMT	850	999.80	XLON	1125101646926563	LANCU873202412130
13/12/2024	12:00:20 PM	GMT	888	999.40	XLON	1125101646926566	LANCU873202412130
13/12/2024	12:00:20 PM	GMT	102	999.60	CHIX	130000KV3	LANCU886202412130
13/12/2024	12:00:20 PM	GMT	281	999.60	CHIX	130000KV4	LANCU886202412130
13/12/2024	12:00:20 PM	GMT	52	999.40	BATE	30000GDQ	LANCU875202412130
13/12/2024	12:01:54 PM	GMT	380	999.60	CHIX	130000KXY	LANCU886202412130
13/12/2024	12:01:57 PM	GMT	421	999.40	XLON	1125101646926627	LANCU873202412130
13/12/2024	12:01:57 PM	GMT	421	999.40	XLON	1125101646926628	LANCU873202412130
13/12/2024	12:02:34 PM	GMT	367	999.60	CHIX	130000KZS	LANCU886202412130
13/12/2024	12:03:00 PM	GMT	855	999.40	XLON	1125101646926733	LANCU873202412130
13/12/2024	12:05:52 PM	GMT	842	999.00	XLON	1125101646926954	LANCU873202412130
13/12/2024	12:06:10 PM	GMT	238	999.20	XLON	1125101646926967	LANCU873202412130
13/12/2024	12:06:10 PM	GMT	624	999.20	XLON	1125101646926968	LANCU873202412130
13/12/2024	12:06:10 PM	GMT	698	999.20	CHIX	130000L79	LANCU886202412130
13/12/2024	12:09:13 PM	GMT	849	999.20	XLON	1125101646927147	LANCU873202412130
13/12/2024	12:10:59 PM	GMT	348	999.00	BATE	30000GZB	LANCU875202412130
13/12/2024	12:10:59 PM	GMT	13	999.00	BATE	30000GZC	LANCU875202412130
13/12/2024	12:10:59 PM	GMT	102	999.00	BATE	30000GZD	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	12:11:04 PM	GMT	867	999.20	XLON	1125101646927302	LANCU873202412130
13/12/2024	12:11:06 PM	GMT	686	999.00	CHIX	130000LHS	LANCU886202412130
13/12/2024	12:11:06 PM	GMT	244	999.00	BATE	30000GZL	LANCU875202412130
13/12/2024	12:11:20 PM	GMT	455	999.60	XLON	1125101646927357	LANCU873202412130
13/12/2024	12:11:20 PM	GMT	238	999.60	XLON	1125101646927358	LANCU873202412130
13/12/2024	12:11:20 PM	GMT	181	999.60	XLON	1125101646927359	LANCU873202412130
13/12/2024	12:17:50 PM	GMT	393	999.80	XLON	1125101646927936	LANCU873202412130
13/12/2024	12:17:50 PM	GMT	238	999.80	XLON	1125101646927937	LANCU873202412130
13/12/2024	12:17:50 PM	GMT	668	1,000.00	CHIX	130000LRZ	LANCU886202412130
13/12/2024	12:17:50 PM	GMT	441	1,000.00	BATE	30000H9Z	LANCU875202412130
13/12/2024	12:18:10 PM	GMT	395	1,000.00	BATE	30000HAI	LANCU875202412130
13/12/2024	12:20:45 PM	GMT	785	1,000.00	XLON	1125101646928128	LANCU873202412130
13/12/2024	12:22:35 PM	GMT	368	1,000.00	XLON	1125101646928301	LANCU873202412130
13/12/2024	12:22:35 PM	GMT	276	1,000.00	XLON	1125101646928302	LANCU873202412130
13/12/2024	12:22:35 PM	GMT	51	1,000.00	XLON	1125101646928303	LANCU873202412130
13/12/2024	12:22:35 PM	GMT	37	1,000.00	XLON	1125101646928304	LANCU873202412130
13/12/2024	12:24:15 PM	GMT	368	1,000.00	XLON	1125101646928375	LANCU873202412130
13/12/2024	12:24:15 PM	GMT	276	1,000.00	XLON	1125101646928376	LANCU873202412130
13/12/2024	12:24:15 PM	GMT	51	1,000.00	XLON	1125101646928377	LANCU873202412130
13/12/2024	12:24:15 PM	GMT	61	1,000.00	XLON	1125101646928378	LANCU873202412130
13/12/2024	12:24:15 PM	GMT	307	1,000.00	XLON	1125101646928379	LANCU873202412130
13/12/2024	12:31:45 PM	GMT	460	1,000.00	XLON	1125101646928869	LANCU873202412130
13/12/2024	12:31:45 PM	GMT	118	1,000.00	XLON	1125101646928870	LANCU873202412130
13/12/2024	12:34:53 PM	GMT	731	1,000.00	CHIX	130000MKQ	LANCU886202412130
13/12/2024	12:34:53 PM	GMT	361	1,000.00	BATE	30000I21	LANCU875202412130
13/12/2024	12:34:54 PM	GMT	232	999.80	XLON	1125101646929014	LANCU873202412130
13/12/2024	12:35:26 PM	GMT	460	999.80	XLON	1125101646929051	LANCU873202412130
13/12/2024	12:35:26 PM	GMT	390	999.80	XLON	1125101646929052	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	12:35:26 PM	GMT	167	999.80	XLON	1125101646929053	LANCU873202412130
13/12/2024	12:35:30 PM	GMT	460	999.80	XLON	1125101646929062	LANCU873202412130
13/12/2024	12:35:30 PM	GMT	183	999.80	XLON	1125101646929063	LANCU873202412130
13/12/2024	12:35:30 PM	GMT	289	999.80	XLON	1125101646929064	LANCU873202412130
13/12/2024	12:35:48 PM	GMT	617	1,000.00	XLON	1125101646929080	LANCU873202412130
13/12/2024	12:35:48 PM	GMT	271	1,000.00	XLON	1125101646929081	LANCU873202412130
13/12/2024	12:40:50 PM	GMT	466	999.80	CHIX	130000MXI	LANCU886202412130
13/12/2024	12:41:53 PM	GMT	856	1,000.00	XLON	1125101646929519	LANCU873202412130
13/12/2024	12:41:53 PM	GMT	56	1,000.00	CHIX	130000N0Q	LANCU886202412130
13/12/2024	12:41:53 PM	GMT	562	1,000.00	CHIX	130000N0R	LANCU886202412130
13/12/2024	12:44:44 PM	GMT	242	1,000.00	CHIX	130000N5I	LANCU886202412130
13/12/2024	12:45:29 PM	GMT	858	1,000.00	XLON	1125101646929731	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	460	1,000.00	XLON	1125101646929740	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	450	1,000.00	XLON	1125101646929741	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	173	1,000.00	XLON	1125101646929742	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	37	1,000.00	XLON	1125101646929743	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	119	999.80	XLON	1125101646929752	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	123	999.80	XLON	1125101646929753	LANCU873202412130
13/12/2024	12:45:29 PM	GMT	160	1,000.00	CHIX	130000N7W	LANCU886202412130
13/12/2024	12:45:29 PM	GMT	519	999.80	BATE	30000IMU	LANCU875202412130
13/12/2024	12:45:30 PM	GMT	1	999.80	XLON	1125101646929754	LANCU873202412130
13/12/2024	12:45:30 PM	GMT	460	999.80	XLON	1125101646929755	LANCU873202412130
13/12/2024	12:45:30 PM	GMT	177	999.80	XLON	1125101646929756	LANCU873202412130
13/12/2024	12:45:39 PM	GMT	106	999.80	XLON	1125101646929774	LANCU873202412130
13/12/2024	12:45:55 PM	GMT	869	999.60	XLON	1125101646929786	LANCU873202412130
13/12/2024	12:45:55 PM	GMT	357	999.60	XLON	1125101646929791	LANCU873202412130
13/12/2024	12:45:57 PM	GMT	435	999.20	XLON	1125101646929798	LANCU873202412130
13/12/2024	12:45:57 PM	GMT	486	999.20	CHIX	130000N99	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	12:45:57 PM	GMT	193	999.20	BATE	30000IO5	LANCU875202412130
13/12/2024	12:45:58 PM	GMT	379	999.20	XLON	1125101646929799	LANCU873202412130
13/12/2024	12:47:51 PM	GMT	46	999.20	XLON	1125101646929907	LANCU873202412130
13/12/2024	12:47:51 PM	GMT	209	999.20	CHIX	130000NBX	LANCU886202412130
13/12/2024	12:47:51 PM	GMT	178	999.20	BATE	30000IQZ	LANCU875202412130
13/12/2024	12:48:47 PM	GMT	164	999.20	XLON	1125101646929942	LANCU873202412130
13/12/2024	12:48:47 PM	GMT	193	999.20	XLON	1125101646929943	LANCU873202412130
13/12/2024	12:49:13 PM	GMT	723	999.20	XLON	1125101646929984	LANCU873202412130
13/12/2024	12:49:13 PM	GMT	127	999.20	XLON	1125101646929985	LANCU873202412130
13/12/2024	12:49:13 PM	GMT	384	999.20	CHIX	130000NEY	LANCU886202412130
13/12/2024	12:49:13 PM	GMT	372	999.20	BATE	30000IU5	LANCU875202412130
13/12/2024	12:55:16 PM	GMT	350	1,000.00	XLON	1125101646930412	LANCU873202412130
13/12/2024	12:55:27 PM	GMT	460	1,000.00	XLON	1125101646930422	LANCU873202412130
13/12/2024	12:55:27 PM	GMT	109	1,000.00	XLON	1125101646930423	LANCU873202412130
13/12/2024	12:55:27 PM	GMT	173	1,000.00	XLON	1125101646930424	LANCU873202412130
13/12/2024	12:55:27 PM	GMT	101	1,000.00	XLON	1125101646930425	LANCU873202412130
13/12/2024	12:55:29 PM	GMT	119	1,000.00	XLON	1125101646930429	LANCU873202412130
13/12/2024	12:55:30 PM	GMT	109	1,000.00	XLON	1125101646930430	LANCU873202412130
13/12/2024	12:55:30 PM	GMT	1	1,000.00	XLON	1125101646930433	LANCU873202412130
13/12/2024	12:55:30 PM	GMT	1	1,000.00	XLON	1125101646930434	LANCU873202412130
13/12/2024	12:55:30 PM	GMT	116	1,000.00	XLON	1125101646930435	LANCU873202412130
13/12/2024	12:55:42 PM	GMT	555	999.80	XLON	1125101646930459	LANCU873202412130
13/12/2024	12:55:42 PM	GMT	303	999.80	XLON	1125101646930460	LANCU873202412130
13/12/2024	12:55:42 PM	GMT	200	999.80	CHIX	130000NRR	LANCU886202412130
13/12/2024	12:55:42 PM	GMT	172	999.80	CHIX	130000NRS	LANCU886202412130
13/12/2024	12:55:43 PM	GMT	883	999.80	XLON	1125101646930465	LANCU873202412130
13/12/2024	12:56:02 PM	GMT	32	999.60	BATE	30000J5M	LANCU875202412130
13/12/2024	12:56:02 PM	GMT	361	999.60	BATE	30000J5N	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	12:56:33 PM	GMT	854	999.40	XLON	1125101646930498	LANCU873202412130
13/12/2024	12:56:44 PM	GMT	393	999.20	CHIX	130000NTN	LANCU886202412130
13/12/2024	12:57:41 PM	GMT	854	999.60	XLON	1125101646930558	LANCU873202412130
13/12/2024	12:58:03 PM	GMT	500	999.40	CHIX	130000NWF	LANCU886202412130
13/12/2024	12:58:17 PM	GMT	868	999.20	XLON	1125101646930646	LANCU873202412130
13/12/2024	12:58:17 PM	GMT	369	999.40	BATE	30000J94	LANCU875202412130
13/12/2024	13:00:32 PM	GMT	184	999.60	XLON	1125101646930774	LANCU873202412130
13/12/2024	13:00:32 PM	GMT	673	999.60	XLON	1125101646930775	LANCU873202412130
13/12/2024	13:01:26 PM	GMT	875	999.20	XLON	1125101646930903	LANCU873202412130
13/12/2024	13:01:26 PM	GMT	425	999.20	CHIX	130000O4Q	LANCU886202412130
13/12/2024	13:01:36 PM	GMT	684	999.20	BATE	30000JGO	LANCU875202412130
13/12/2024	13:02:15 PM	GMT	354	998.80	XLON	1125101646930953	LANCU873202412130
13/12/2024	13:02:26 PM	GMT	490	998.80	XLON	1125101646930957	LANCU873202412130
13/12/2024	13:04:14 PM	GMT	26	998.80	XLON	1125101646931068	LANCU873202412130
13/12/2024	13:05:35 PM	GMT	358	998.60	CHIX	130000O9N	LANCU886202412130
13/12/2024	13:07:13 PM	GMT	845	998.20	XLON	1125101646931245	LANCU873202412130
13/12/2024	13:07:22 PM	GMT	219	998.00	CHIX	130000OBT	LANCU886202412130
13/12/2024	13:07:24 PM	GMT	179	998.00	CHIX	130000OC2	LANCU886202412130
13/12/2024	13:09:45 PM	GMT	476	997.80	XLON	1125101646931459	LANCU873202412130
13/12/2024	13:09:45 PM	GMT	376	997.80	XLON	1125101646931460	LANCU873202412130
13/12/2024	13:09:45 PM	GMT	32	997.80	XLON	1125101646931461	LANCU873202412130
13/12/2024	13:12:28 PM	GMT	866	998.00	XLON	1125101646931771	LANCU873202412130
13/12/2024	13:12:28 PM	GMT	458	997.80	CHIX	130000OPA	LANCU886202412130
13/12/2024	13:12:28 PM	GMT	672	998.00	BATE	30000JYM	LANCU875202412130
13/12/2024	13:12:50 PM	GMT	875	998.00	XLON	1125101646931804	LANCU873202412130
13/12/2024	13:13:02 PM	GMT	428	997.80	CHIX	130000OPT	LANCU886202412130
13/12/2024	13:13:02 PM	GMT	39	997.80	CHIX	130000OPU	LANCU886202412130
13/12/2024	13:16:55 PM	GMT	496	998.00	XLON	1125101646932020	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	13:16:55 PM	GMT	374	998.00	XLON	1125101646932021	LANCU873202412130
13/12/2024	13:16:55 PM	GMT	204	998.00	CHIX	130000OWC	LANCU886202412130
13/12/2024	13:16:55 PM	GMT	190	998.00	CHIX	130000OWD	LANCU886202412130
13/12/2024	13:19:11 PM	GMT	345	998.00	XLON	1125101646932135	LANCU873202412130
13/12/2024	13:19:11 PM	GMT	18	998.00	XLON	1125101646932136	LANCU873202412130
13/12/2024	13:19:17 PM	GMT	697	997.60	XLON	1125101646932143	LANCU873202412130
13/12/2024	13:19:17 PM	GMT	150	997.60	XLON	1125101646932144	LANCU873202412130
13/12/2024	13:19:24 PM	GMT	308	997.20	CHIX	130000OZH	LANCU886202412130
13/12/2024	13:20:44 PM	GMT	357	998.20	CHIX	130000P2P	LANCU886202412130
13/12/2024	13:22:24 PM	GMT	25	998.40	XLON	1125101646932388	LANCU873202412130
13/12/2024	13:22:24 PM	GMT	75	998.40	XLON	1125101646932389	LANCU873202412130
13/12/2024	13:22:25 PM	GMT	177	998.40	XLON	1125101646932391	LANCU873202412130
13/12/2024	13:22:25 PM	GMT	76	998.40	XLON	1125101646932392	LANCU873202412130
13/12/2024	13:22:25 PM	GMT	63	998.40	XLON	1125101646932393	LANCU873202412130
13/12/2024	13:22:47 PM	GMT	9	998.20	XLON	1125101646932441	LANCU873202412130
13/12/2024	13:22:47 PM	GMT	316	998.20	XLON	1125101646932442	LANCU873202412130
13/12/2024	13:22:47 PM	GMT	374	998.20	CHIX	130000P7R	LANCU886202412130
13/12/2024	13:23:10 PM	GMT	296	998.20	XLON	1125101646932484	LANCU873202412130
13/12/2024	13:23:36 PM	GMT	856	998.00	XLON	1125101646932491	LANCU873202412130
13/12/2024	13:23:48 PM	GMT	662	998.00	BATE	30000KH0	LANCU875202412130
13/12/2024	13:24:32 PM	GMT	275	998.00	CHIX	130000PBR	LANCU886202412130
13/12/2024	13:27:22 PM	GMT	376	998.20	XLON	1125101646932736	LANCU873202412130
13/12/2024	13:27:33 PM	GMT	278	998.20	XLON	1125101646932740	LANCU873202412130
13/12/2024	13:27:33 PM	GMT	206	998.20	XLON	1125101646932741	LANCU873202412130
13/12/2024	13:28:50 PM	GMT	342	998.40	XLON	1125101646932876	LANCU873202412130
13/12/2024	13:28:50 PM	GMT	171	998.40	XLON	1125101646932877	LANCU873202412130
13/12/2024	13:28:50 PM	GMT	61	998.40	XLON	1125101646932878	LANCU873202412130
13/12/2024	13:28:50 PM	GMT	73	998.40	XLON	1125101646932879	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	13:28:51 PM	GMT	171	998.40	XLON	1125101646932880	LANCU873202412130
13/12/2024	13:29:03 PM	GMT	345	998.20	XLON	1125101646932911	LANCU873202412130
13/12/2024	13:29:03 PM	GMT	12	998.20	XLON	1125101646932912	LANCU873202412130
13/12/2024	13:29:35 PM	GMT	196	998.20	XLON	1125101646932944	LANCU873202412130
13/12/2024	13:29:35 PM	GMT	100	998.20	XLON	1125101646932945	LANCU873202412130
13/12/2024	13:31:16 PM	GMT	670	998.40	XLON	1125101646933063	LANCU873202412130
13/12/2024	13:31:16 PM	GMT	436	998.40	XLON	1125101646933064	LANCU873202412130
13/12/2024	13:31:16 PM	GMT	482	998.40	BATE	30000KV7	LANCU875202412130
13/12/2024	13:31:16 PM	GMT	192	998.40	BATE	30000KV8	LANCU875202412130
13/12/2024	13:31:52 PM	GMT	238	998.20	XLON	1125101646933127	LANCU873202412130
13/12/2024	13:31:52 PM	GMT	238	998.20	XLON	1125101646933128	LANCU873202412130
13/12/2024	13:31:52 PM	GMT	369	998.20	XLON	1125101646933129	LANCU873202412130
13/12/2024	13:31:52 PM	GMT	400	998.20	CHIX	130000PQL	LANCU886202412130
13/12/2024	13:34:43 PM	GMT	432	998.20	XLON	1125101646933322	LANCU873202412130
13/12/2024	13:34:43 PM	GMT	204	998.20	XLON	1125101646933323	LANCU873202412130
13/12/2024	13:34:43 PM	GMT	188	998.20	XLON	1125101646933324	LANCU873202412130
13/12/2024	13:34:43 PM	GMT	101	998.20	XLON	1125101646933325	LANCU873202412130
13/12/2024	13:35:12 PM	GMT	558	998.00	XLON	1125101646933358	LANCU873202412130
13/12/2024	13:35:12 PM	GMT	286	998.00	XLON	1125101646933359	LANCU873202412130
13/12/2024	13:35:28 PM	GMT	282	997.80	CHIX	130000PXL	LANCU886202412130
13/12/2024	13:36:58 PM	GMT	225	997.80	CHIX	130000Q0W	LANCU886202412130
13/12/2024	13:37:24 PM	GMT	357	997.80	XLON	1125101646933443	LANCU873202412130
13/12/2024	13:38:41 PM	GMT	853	998.00	XLON	1125101646933537	LANCU873202412130
13/12/2024	13:41:01 PM	GMT	872	998.20	XLON	1125101646933734	LANCU873202412130
13/12/2024	13:41:25 PM	GMT	357	998.20	XLON	1125101646933781	LANCU873202412130
13/12/2024	13:41:28 PM	GMT	164	998.00	BATE	30000LFO	LANCU875202412130
13/12/2024	13:41:55 PM	GMT	357	998.20	XLON	1125101646933814	LANCU873202412130
13/12/2024	13:42:02 PM	GMT	892	998.00	XLON	1125101646933847	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	13:45:17 PM	GMT	679	998.00	XLON	1125101646934097	LANCU873202412130
13/12/2024	13:45:17 PM	GMT	370	998.00	XLON	1125101646934098	LANCU873202412130
13/12/2024	13:46:15 PM	GMT	99	998.00	XLON	1125101646934254	LANCU873202412130
13/12/2024	13:46:30 PM	GMT	108	998.20	XLON	1125101646934269	LANCU873202412130
13/12/2024	13:46:30 PM	GMT	249	998.20	XLON	1125101646934270	LANCU873202412130
13/12/2024	13:46:57 PM	GMT	733	998.00	XLON	1125101646934293	LANCU873202412130
13/12/2024	13:46:57 PM	GMT	132	998.00	XLON	1125101646934294	LANCU873202412130
13/12/2024	13:48:02 PM	GMT	854	998.00	XLON	1125101646934360	LANCU873202412130
13/12/2024	13:50:25 PM	GMT	119	998.20	XLON	1125101646934625	LANCU873202412130
13/12/2024	13:50:25 PM	GMT	54	998.20	XLON	1125101646934626	LANCU873202412130
13/12/2024	13:50:25 PM	GMT	65	998.20	XLON	1125101646934627	LANCU873202412130
13/12/2024	13:50:45 PM	GMT	124	998.20	XLON	1125101646934645	LANCU873202412130
13/12/2024	13:50:45 PM	GMT	56	998.20	XLON	1125101646934646	LANCU873202412130
13/12/2024	13:50:45 PM	GMT	67	998.20	XLON	1125101646934647	LANCU873202412130
13/12/2024	13:51:23 PM	GMT	102	998.20	XLON	1125101646934693	LANCU873202412130
13/12/2024	13:51:23 PM	GMT	330	998.20	XLON	1125101646934694	LANCU873202412130
13/12/2024	13:51:39 PM	GMT	848	998.00	XLON	1125101646934704	LANCU873202412130
13/12/2024	13:51:45 PM	GMT	489	998.40	CHIX	130000R3W	LANCU886202412130
13/12/2024	13:51:50 PM	GMT	733	998.60	XLON	1125101646934748	LANCU873202412130
13/12/2024	13:51:50 PM	GMT	135	998.60	XLON	1125101646934749	LANCU873202412130
13/12/2024	13:52:01 PM	GMT	364	998.40	CHIX	130000R4L	LANCU886202412130
13/12/2024	13:52:43 PM	GMT	845	998.20	XLON	1125101646934851	LANCU873202412130
13/12/2024	13:56:03 PM	GMT	696	998.00	XLON	1125101646935138	LANCU873202412130
13/12/2024	13:56:03 PM	GMT	184	998.00	XLON	1125101646935139	LANCU873202412130
13/12/2024	13:57:01 PM	GMT	266	997.80	CHIX	130000RHV	LANCU886202412130
13/12/2024	13:57:01 PM	GMT	202	997.80	CHIX	130000RHW	LANCU886202412130
13/12/2024	13:57:01 PM	GMT	432	997.80	BATE	30000MPM	LANCU875202412130
13/12/2024	13:57:31 PM	GMT	842	997.60	XLON	1125101646935433	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	13:57:44 PM	GMT	872	997.20	XLON	1125101646935459	LANCU873202412130
13/12/2024	13:57:45 PM	GMT	75	997.20	CHIX	130000RN8	LANCU886202412130
13/12/2024	13:57:45 PM	GMT	355	996.80	BATE	30000MT8	LANCU875202412130
13/12/2024	13:58:15 PM	GMT	87	996.80	BATE	30000MUK	LANCU875202412130
13/12/2024	14:01:45 PM	GMT	128	997.60	XLON	1125101646935833	LANCU873202412130
13/12/2024	14:01:55 PM	GMT	86	997.60	XLON	1125101646935849	LANCU873202412130
13/12/2024	14:01:55 PM	GMT	124	997.60	XLON	1125101646935850	LANCU873202412130
13/12/2024	14:01:55 PM	GMT	147	997.60	XLON	1125101646935851	LANCU873202412130
13/12/2024	14:02:12 PM	GMT	20	997.40	XLON	1125101646935870	LANCU873202412130
13/12/2024	14:02:12 PM	GMT	836	997.40	XLON	1125101646935871	LANCU873202412130
13/12/2024	14:02:12 PM	GMT	20	997.40	CHIX	130000S0X	LANCU886202412130
13/12/2024	14:02:12 PM	GMT	856	997.40	CHIX	130000S0Y	LANCU886202412130
13/12/2024	14:02:49 PM	GMT	873	997.40	XLON	1125101646935960	LANCU873202412130
13/12/2024	14:02:49 PM	GMT	874	997.40	CHIX	130000S2V	LANCU886202412130
13/12/2024	14:02:50 PM	GMT	300	997.20	BATE	30000N8B	LANCU875202412130
13/12/2024	14:03:04 PM	GMT	192	997.20	BATE	30000N8S	LANCU875202412130
13/12/2024	14:04:41 PM	GMT	316	997.20	CHIX	130000S83	LANCU886202412130
13/12/2024	14:04:41 PM	GMT	302	997.20	CHIX	130000S84	LANCU886202412130
13/12/2024	14:05:12 PM	GMT	476	997.00	XLON	1125101646936194	LANCU873202412130
13/12/2024	14:05:12 PM	GMT	420	997.00	XLON	1125101646936195	LANCU873202412130
13/12/2024	14:08:45 PM	GMT	100	997.20	XLON	1125101646936452	LANCU873202412130
13/12/2024	14:08:45 PM	GMT	112	997.20	XLON	1125101646936453	LANCU873202412130
13/12/2024	14:08:45 PM	GMT	106	997.20	XLON	1125101646936454	LANCU873202412130
13/12/2024	14:08:45 PM	GMT	104	997.20	XLON	1125101646936455	LANCU873202412130
13/12/2024	14:08:46 PM	GMT	108	997.20	XLON	1125101646936456	LANCU873202412130
13/12/2024	14:08:55 PM	GMT	85	997.20	XLON	1125101646936468	LANCU873202412130
13/12/2024	14:08:55 PM	GMT	111	997.20	XLON	1125101646936469	LANCU873202412130
13/12/2024	14:09:46 PM	GMT	100	997.40	XLON	1125101646936515	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	14:09:46 PM	GMT	238	997.40	XLON	1125101646936516	LANCU873202412130
13/12/2024	14:09:46 PM	GMT	341	997.40	XLON	1125101646936517	LANCU873202412130
13/12/2024	14:09:46 PM	GMT	170	997.40	XLON	1125101646936518	LANCU873202412130
13/12/2024	14:09:46 PM	GMT	115	997.40	XLON	1125101646936519	LANCU873202412130
13/12/2024	14:10:02 PM	GMT	208	997.20	BATE	30000NQ9	LANCU875202412130
13/12/2024	14:10:02 PM	GMT	208	997.20	BATE	30000NQA	LANCU875202412130
13/12/2024	14:11:59 PM	GMT	476	997.20	XLON	1125101646936676	LANCU873202412130
13/12/2024	14:11:59 PM	GMT	397	997.20	XLON	1125101646936677	LANCU873202412130
13/12/2024	14:11:59 PM	GMT	189	997.00	CHIX	130000SNP	LANCU886202412130
13/12/2024	14:11:59 PM	GMT	323	997.00	CHIX	130000SNQ	LANCU886202412130
13/12/2024	14:11:59 PM	GMT	257	997.00	CHIX	130000SNR	LANCU886202412130
13/12/2024	14:13:02 PM	GMT	400	997.20	XLON	1125101646936751	LANCU873202412130
13/12/2024	14:13:02 PM	GMT	341	997.20	XLON	1125101646936752	LANCU873202412130
13/12/2024	14:13:02 PM	GMT	98	997.20	XLON	1125101646936753	LANCU873202412130
13/12/2024	14:13:02 PM	GMT	752	997.20	CHIX	130000SPT	LANCU886202412130
13/12/2024	14:13:02 PM	GMT	363	997.20	BATE	30000NW2	LANCU875202412130
13/12/2024	14:13:27 PM	GMT	298	996.60	XLON	1125101646936815	LANCU873202412130
13/12/2024	14:13:27 PM	GMT	446	996.60	BATE	30000NXK	LANCU875202412130
13/12/2024	14:14:53 PM	GMT	568	996.60	XLON	1125101646936889	LANCU873202412130
13/12/2024	14:14:53 PM	GMT	582	996.40	CHIX	130000SW6	LANCU886202412130
13/12/2024	14:14:53 PM	GMT	67	996.40	CHIX	130000SW7	LANCU886202412130
13/12/2024	14:15:15 PM	GMT	238	996.40	CHIX	130000SWL	LANCU886202412130
13/12/2024	14:16:00 PM	GMT	341	996.60	XLON	1125101646936952	LANCU873202412130
13/12/2024	14:16:01 PM	GMT	189	996.60	CHIX	130000SZ5	LANCU886202412130
13/12/2024	14:16:07 PM	GMT	106	996.60	CHIX	130000SZB	LANCU886202412130
13/12/2024	14:16:14 PM	GMT	132	996.60	CHIX	130000SZO	LANCU886202412130
13/12/2024	14:16:16 PM	GMT	106	997.00	XLON	1125101646937017	LANCU873202412130
13/12/2024	14:16:16 PM	GMT	119	997.00	XLON	1125101646937018	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	14:16:16 PM	GMT	132	997.00	XLON	1125101646937019	LANCU873202412130
13/12/2024	14:16:18 PM	GMT	245	996.80	XLON	1125101646937021	LANCU873202412130
13/12/2024	14:16:18 PM	GMT	623	996.80	XLON	1125101646937022	LANCU873202412130
13/12/2024	14:16:18 PM	GMT	171	996.80	CHIX	130000T01	LANCU886202412130
13/12/2024	14:17:26 PM	GMT	335	997.00	XLON	1125101646937078	LANCU873202412130
13/12/2024	14:17:49 PM	GMT	447	997.20	CHIX	130000T4L	LANCU886202412130
13/12/2024	14:17:55 PM	GMT	554	997.00	XLON	1125101646937111	LANCU873202412130
13/12/2024	14:18:38 PM	GMT	859	996.80	XLON	1125101646937184	LANCU873202412130
13/12/2024	14:18:40 PM	GMT	547	996.40	XLON	1125101646937193	LANCU873202412130
13/12/2024	14:18:40 PM	GMT	328	996.40	XLON	1125101646937195	LANCU873202412130
13/12/2024	14:18:55 PM	GMT	635	996.60	XLON	1125101646937206	LANCU873202412130
13/12/2024	14:19:06 PM	GMT	238	996.60	XLON	1125101646937211	LANCU873202412130
13/12/2024	14:20:02 PM	GMT	744	996.80	XLON	1125101646937273	LANCU873202412130
13/12/2024	14:20:02 PM	GMT	108	996.80	XLON	1125101646937274	LANCU873202412130
13/12/2024	14:20:02 PM	GMT	399	996.80	CHIX	130000TA3	LANCU886202412130
13/12/2024	14:21:37 PM	GMT	441	997.00	XLON	1125101646937646	LANCU873202412130
13/12/2024	14:21:37 PM	GMT	441	997.00	XLON	1125101646937647	LANCU873202412130
13/12/2024	14:21:37 PM	GMT	481	996.80	BATE	30000OGI	LANCU875202412130
13/12/2024	14:23:41 PM	GMT	510	996.80	XLON	1125101646937870	LANCU873202412130
13/12/2024	14:23:55 PM	GMT	336	996.80	XLON	1125101646937915	LANCU873202412130
13/12/2024	14:24:29 PM	GMT	333	996.80	CHIX	130000TL6	LANCU886202412130
13/12/2024	14:24:50 PM	GMT	73	996.80	CHIX	130000TLJ	LANCU886202412130
13/12/2024	14:24:50 PM	GMT	144	996.80	CHIX	130000TLK	LANCU886202412130
13/12/2024	14:26:54 PM	GMT	334	997.00	CHIX	130000TRZ	LANCU886202412130
13/12/2024	14:28:03 PM	GMT	175	997.00	BATE	30000OTN	LANCU875202412130
13/12/2024	14:29:46 PM	GMT	190	997.00	XLON	1125101646938524	LANCU873202412130
13/12/2024	14:29:46 PM	GMT	100	997.00	XLON	1125101646938525	LANCU873202412130
13/12/2024	14:29:46 PM	GMT	63	997.00	XLON	1125101646938526	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	14:29:46 PM	GMT	4	997.00	XLON	1125101646938527	LANCU873202412130
13/12/2024	14:29:46 PM	GMT	867	996.80	XLON	1125101646938528	LANCU873202412130
13/12/2024	14:29:46 PM	GMT	103	997.00	BATE	30000P00	LANCU875202412130
13/12/2024	14:29:46 PM	GMT	103	997.00	BATE	30000P01	LANCU875202412130
13/12/2024	14:29:47 PM	GMT	524	996.40	XLON	1125101646938531	LANCU873202412130
13/12/2024	14:29:50 PM	GMT	331	996.40	XLON	1125101646938539	LANCU873202412130
13/12/2024	14:29:50 PM	GMT	351	996.40	BATE	30000P0B	LANCU875202412130
13/12/2024	14:29:50 PM	GMT	61	996.40	BATE	30000P0C	LANCU875202412130
13/12/2024	14:30:14 PM	GMT	894	996.80	XLON	1125101646939089	LANCU873202412130
13/12/2024	14:30:14 PM	GMT	423	996.80	CHIX	130000U8W	LANCU886202412130
13/12/2024	14:31:01 PM	GMT	850	996.40	XLON	1125101646939313	LANCU873202412130
13/12/2024	14:31:15 PM	GMT	844	996.00	XLON	1125101646939409	LANCU873202412130
13/12/2024	14:31:15 PM	GMT	398	996.00	CHIX	130000UGO	LANCU886202412130
13/12/2024	14:31:28 PM	GMT	367	995.80	BATE	30000PDK	LANCU875202412130
13/12/2024	14:31:51 PM	GMT	15	995.40	XLON	1125101646939629	LANCU873202412130
13/12/2024	14:31:52 PM	GMT	629	995.40	XLON	1125101646939630	LANCU873202412130
13/12/2024	14:31:52 PM	GMT	233	995.40	XLON	1125101646939631	LANCU873202412130
13/12/2024	14:32:01 PM	GMT	401	995.00	CHIX	130000UKU	LANCU886202412130
13/12/2024	14:32:25 PM	GMT	196	995.60	BATE	30000PIG	LANCU875202412130
13/12/2024	14:33:03 PM	GMT	844	996.00	XLON	1125101646939917	LANCU873202412130
13/12/2024	14:33:19 PM	GMT	846	996.00	XLON	1125101646940049	LANCU873202412130
13/12/2024	14:33:20 PM	GMT	368	995.80	CHIX	130000UTR	LANCU886202412130
13/12/2024	14:33:20 PM	GMT	173	995.80	CHIX	130000UTS	LANCU886202412130
13/12/2024	14:33:21 PM	GMT	264	995.60	XLON	1125101646940056	LANCU873202412130
13/12/2024	14:33:21 PM	GMT	319	995.60	XLON	1125101646940059	LANCU873202412130
13/12/2024	14:33:42 PM	GMT	285	995.60	XLON	1125101646940177	LANCU873202412130
13/12/2024	14:34:04 PM	GMT	52	995.60	BATE	30000POQ	LANCU875202412130
13/12/2024	14:34:05 PM	GMT	373	995.60	BATE	30000POR	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	14:34:36 PM	GMT	374	995.60	XLON	1125101646940397	LANCU873202412130
13/12/2024	14:34:38 PM	GMT	515	995.60	XLON	1125101646940398	LANCU873202412130
13/12/2024	14:35:12 PM	GMT	855	995.20	XLON	1125101646940525	LANCU873202412130
13/12/2024	14:35:12 PM	GMT	362	995.20	CHIX	130000V3P	LANCU886202412130
13/12/2024	14:36:02 PM	GMT	248	994.80	XLON	1125101646940892	LANCU873202412130
13/12/2024	14:36:02 PM	GMT	632	994.80	XLON	1125101646940893	LANCU873202412130
13/12/2024	14:37:27 PM	GMT	111	995.20	XLON	1125101646941193	LANCU873202412130
13/12/2024	14:37:29 PM	GMT	400	995.20	XLON	1125101646941200	LANCU873202412130
13/12/2024	14:37:32 PM	GMT	332	995.20	XLON	1125101646941209	LANCU873202412130
13/12/2024	14:38:21 PM	GMT	850	996.00	XLON	1125101646941375	LANCU873202412130
13/12/2024	14:38:38 PM	GMT	865	996.40	XLON	1125101646941420	LANCU873202412130
13/12/2024	14:38:38 PM	GMT	671	996.40	CHIX	130000VO1	LANCU886202412130
13/12/2024	14:38:47 PM	GMT	860	996.80	XLON	1125101646941477	LANCU873202412130
13/12/2024	14:38:47 PM	GMT	473	996.80	CHIX	130000VOP	LANCU886202412130
13/12/2024	14:38:47 PM	GMT	187	996.60	BATE	30000Q9F	LANCU875202412130
13/12/2024	14:38:47 PM	GMT	187	996.60	BATE	30000Q9G	LANCU875202412130
13/12/2024	14:40:21 PM	GMT	862	996.60	XLON	1125101646941822	LANCU873202412130
13/12/2024	14:40:21 PM	GMT	858	996.20	XLON	1125101646941825	LANCU873202412130
13/12/2024	14:40:21 PM	GMT	380	996.60	BATE	30000QG8	LANCU875202412130
13/12/2024	14:40:32 PM	GMT	206	996.80	BATE	30000QGS	LANCU875202412130
13/12/2024	14:40:32 PM	GMT	158	996.80	BATE	30000QGT	LANCU875202412130
13/12/2024	14:41:12 PM	GMT	859	996.60	XLON	1125101646942053	LANCU873202412130
13/12/2024	14:42:23 PM	GMT	881	996.20	XLON	1125101646942277	LANCU873202412130
13/12/2024	14:42:23 PM	GMT	398	996.20	CHIX	130000W5C	LANCU886202412130
13/12/2024	14:42:23 PM	GMT	97	996.20	CHIX	130000W5D	LANCU886202412130
13/12/2024	14:43:22 PM	GMT	865	995.60	XLON	1125101646942515	LANCU873202412130
13/12/2024	14:43:22 PM	GMT	707	995.60	CHIX	130000W9X	LANCU886202412130
13/12/2024	14:44:35 PM	GMT	674	995.20	BATE	30000QUR	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	14:44:40 PM	GMT	327	995.00	XLON	1125101646942822	LANCU873202412130
13/12/2024	14:44:40 PM	GMT	554	995.00	XLON	1125101646942823	LANCU873202412130
13/12/2024	14:44:43 PM	GMT	600	994.80	CHIX	130000WDP	LANCU886202412130
13/12/2024	14:45:50 PM	GMT	368	996.00	XLON	1125101646943300	LANCU873202412130
13/12/2024	14:45:50 PM	GMT	375	996.00	CHIX	130000WJG	LANCU886202412130
13/12/2024	14:46:08 PM	GMT	884	995.80	XLON	1125101646943391	LANCU873202412130
13/12/2024	14:46:37 PM	GMT	886	995.80	XLON	1125101646943524	LANCU873202412130
13/12/2024	14:46:37 PM	GMT	541	996.00	CHIX	130000WMV	LANCU886202412130
13/12/2024	14:47:55 PM	GMT	848	996.40	XLON	1125101646943738	LANCU873202412130
13/12/2024	14:48:50 PM	GMT	419	996.20	CHIX	130000WX0	LANCU886202412130
13/12/2024	14:48:50 PM	GMT	26	996.20	CHIX	130000WX1	LANCU886202412130
13/12/2024	14:48:55 PM	GMT	99	996.20	XLON	1125101646943955	LANCU873202412130
13/12/2024	14:50:02 PM	GMT	886	996.00	XLON	1125101646944171	LANCU873202412130
13/12/2024	14:50:02 PM	GMT	188	996.00	XLON	1125101646944173	LANCU873202412130
13/12/2024	14:50:02 PM	GMT	687	996.00	BATE	30000RDN	LANCU875202412130
13/12/2024	14:50:25 PM	GMT	341	996.00	XLON	1125101646944287	LANCU873202412130
13/12/2024	14:50:25 PM	GMT	550	996.00	XLON	1125101646944288	LANCU873202412130
13/12/2024	14:50:25 PM	GMT	169	996.00	XLON	1125101646944289	LANCU873202412130
13/12/2024	14:50:25 PM	GMT	31	996.00	XLON	1125101646944290	LANCU873202412130
13/12/2024	14:50:28 PM	GMT	848	995.60	XLON	1125101646944297	LANCU873202412130
13/12/2024	14:51:51 PM	GMT	884	995.40	XLON	1125101646944484	LANCU873202412130
13/12/2024	14:51:51 PM	GMT	365	995.40	CHIX	130000XCT	LANCU886202412130
13/12/2024	14:51:52 PM	GMT	476	995.00	XLON	1125101646944499	LANCU873202412130
13/12/2024	14:51:52 PM	GMT	393	995.00	XLON	1125101646944500	LANCU873202412130
13/12/2024	14:51:58 PM	GMT	663	995.20	XLON	1125101646944562	LANCU873202412130
13/12/2024	14:51:58 PM	GMT	220	995.20	XLON	1125101646944563	LANCU873202412130
13/12/2024	14:52:01 PM	GMT	895	994.60	XLON	1125101646944569	LANCU873202412130
13/12/2024	14:52:02 PM	GMT	411	994.40	CHIX	130000XE8	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	14:52:48 PM	GMT	870	994.40	XLON	1125101646944824	LANCU873202412130
13/12/2024	14:52:48 PM	GMT	530	994.40	CHIX	130000XJJ	LANCU886202412130
13/12/2024	14:53:09 PM	GMT	59	994.00	XLON	1125101646944931	LANCU873202412130
13/12/2024	14:53:09 PM	GMT	440	994.00	XLON	1125101646944932	LANCU873202412130
13/12/2024	14:53:10 PM	GMT	393	994.00	XLON	1125101646944933	LANCU873202412130
13/12/2024	14:53:39 PM	GMT	476	994.00	XLON	1125101646945094	LANCU873202412130
13/12/2024	14:53:39 PM	GMT	23	994.00	XLON	1125101646945095	LANCU873202412130
13/12/2024	14:54:39 PM	GMT	826	994.20	XLON	1125101646945295	LANCU873202412130
13/12/2024	14:59:04 PM	GMT	868	994.20	XLON	1125101646946394	LANCU873202412130
13/12/2024	14:59:06 PM	GMT	617	993.80	XLON	1125101646946450	LANCU873202412130
13/12/2024	14:59:06 PM	GMT	359	993.80	CHIX	130000YJ6	LANCU886202412130
13/12/2024	14:59:06 PM	GMT	434	993.80	BATE	30000SFH	LANCU875202412130
13/12/2024	15:00:36 PM	GMT	860	993.80	XLON	1125101646947171	LANCU873202412130
13/12/2024	15:00:36 PM	GMT	680	993.80	CHIX	130000YV7	LANCU886202412130
13/12/2024	15:01:05 PM	GMT	357	993.80	XLON	1125101646947314	LANCU873202412130
13/12/2024	15:01:05 PM	GMT	894	993.40	XLON	1125101646947326	LANCU873202412130
13/12/2024	15:01:05 PM	GMT	473	993.60	BATE	30000SQF	LANCU875202412130
13/12/2024	15:03:18 PM	GMT	54	993.80	XLON	1125101646947804	LANCU873202412130
13/12/2024	15:03:18 PM	GMT	65	993.80	XLON	1125101646947805	LANCU873202412130
13/12/2024	15:03:18 PM	GMT	113	993.80	XLON	1125101646947806	LANCU873202412130
13/12/2024	15:03:18 PM	GMT	119	993.80	XLON	1125101646947807	LANCU873202412130
13/12/2024	15:03:18 PM	GMT	509	993.80	XLON	1125101646947808	LANCU873202412130
13/12/2024	15:03:18 PM	GMT	314	993.80	XLON	1125101646947809	LANCU873202412130
13/12/2024	15:03:19 PM	GMT	877	993.60	XLON	1125101646947832	LANCU873202412130
13/12/2024	15:03:19 PM	GMT	517	993.20	XLON	1125101646947835	LANCU873202412130
13/12/2024	15:03:27 PM	GMT	426	993.40	BATE	30000T01	LANCU875202412130
13/12/2024	15:03:27 PM	GMT	31	993.40	BATE	30000T02	LANCU875202412130
13/12/2024	15:04:06 PM	GMT	179	993.20	XLON	1125101646948046	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:04:06 PM	GMT	179	993.20	XLON	1125101646948047	LANCU873202412130
13/12/2024	15:04:06 PM	GMT	359	993.20	CHIX	130000ZBB	LANCU886202412130
13/12/2024	15:05:40 PM	GMT	877	993.20	XLON	1125101646948340	LANCU873202412130
13/12/2024	15:06:50 PM	GMT	847	994.40	XLON	1125101646948455	LANCU873202412130
13/12/2024	15:06:50 PM	GMT	881	994.00	XLON	1125101646948458	LANCU873202412130
13/12/2024	15:06:55 PM	GMT	850	994.00	XLON	1125101646948464	LANCU873202412130
13/12/2024	15:06:55 PM	GMT	832	993.80	CHIX	130000ZNO	LANCU886202412130
13/12/2024	15:07:09 PM	GMT	429	993.60	XLON	1125101646948515	LANCU873202412130
13/12/2024	15:07:09 PM	GMT	429	993.60	XLON	1125101646948516	LANCU873202412130
13/12/2024	15:07:26 PM	GMT	428	993.80	XLON	1125101646948558	LANCU873202412130
13/12/2024	15:07:26 PM	GMT	428	993.80	XLON	1125101646948559	LANCU873202412130
13/12/2024	15:07:26 PM	GMT	9	993.80	CHIX	130000ZPS	LANCU886202412130
13/12/2024	15:07:26 PM	GMT	608	993.80	CHIX	130000ZPT	LANCU886202412130
13/12/2024	15:07:43 PM	GMT	485	993.60	BATE	30000TDX	LANCU875202412130
13/12/2024	15:11:13 PM	GMT	879	994.00	XLON	1125101646949253	LANCU873202412130
13/12/2024	15:11:13 PM	GMT	3	993.80	CHIX	130001086	LANCU886202412130
13/12/2024	15:11:28 PM	GMT	586	993.80	CHIX	1300010AH	LANCU886202412130
13/12/2024	15:12:02 PM	GMT	87	994.00	XLON	1125101646949450	LANCU873202412130
13/12/2024	15:12:12 PM	GMT	54	994.00	XLON	1125101646949479	LANCU873202412130
13/12/2024	15:12:13 PM	GMT	111	994.00	XLON	1125101646949480	LANCU873202412130
13/12/2024	15:12:13 PM	GMT	110	994.00	XLON	1125101646949481	LANCU873202412130
13/12/2024	15:12:13 PM	GMT	112	994.00	XLON	1125101646949482	LANCU873202412130
13/12/2024	15:12:13 PM	GMT	119	994.00	XLON	1125101646949483	LANCU873202412130
13/12/2024	15:12:14 PM	GMT	102	994.00	XLON	1125101646949484	LANCU873202412130
13/12/2024	15:12:25 PM	GMT	118	994.00	XLON	1125101646949503	LANCU873202412130
13/12/2024	15:12:49 PM	GMT	879	994.00	XLON	1125101646949596	LANCU873202412130
13/12/2024	15:14:43 PM	GMT	382	994.40	XLON	1125101646949801	LANCU873202412130
13/12/2024	15:14:43 PM	GMT	500	994.40	XLON	1125101646949802	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:14:43 PM	GMT	196	994.40	XLON	1125101646949803	LANCU873202412130
13/12/2024	15:15:24 PM	GMT	560	994.60	XLON	1125101646949906	LANCU873202412130
13/12/2024	15:15:24 PM	GMT	324	994.60	XLON	1125101646949907	LANCU873202412130
13/12/2024	15:16:02 PM	GMT	175	994.40	XLON	1125101646950066	LANCU873202412130
13/12/2024	15:17:30 PM	GMT	851	995.00	XLON	1125101646950374	LANCU873202412130
13/12/2024	15:17:30 PM	GMT	859	994.60	XLON	1125101646950381	LANCU873202412130
13/12/2024	15:17:30 PM	GMT	872	995.00	CHIX	130001184	LANCU886202412130
13/12/2024	15:17:35 PM	GMT	357	994.60	XLON	1125101646950396	LANCU873202412130
13/12/2024	15:17:40 PM	GMT	853	994.60	XLON	1125101646950428	LANCU873202412130
13/12/2024	15:17:40 PM	GMT	25	994.60	XLON	1125101646950429	LANCU873202412130
13/12/2024	15:18:53 PM	GMT	851	995.00	XLON	1125101646950630	LANCU873202412130
13/12/2024	15:18:53 PM	GMT	683	994.60	XLON	1125101646950631	LANCU873202412130
13/12/2024	15:18:53 PM	GMT	183	994.60	XLON	1125101646950632	LANCU873202412130
13/12/2024	15:18:53 PM	GMT	860	994.80	CHIX	1300011FL	LANCU886202412130
13/12/2024	15:18:53 PM	GMT	461	994.80	BATE	30000UPH	LANCU875202412130
13/12/2024	15:20:59 PM	GMT	471	995.20	XLON	1125101646951174	LANCU873202412130
13/12/2024	15:20:59 PM	GMT	388	995.20	XLON	1125101646951175	LANCU873202412130
13/12/2024	15:22:09 PM	GMT	872	994.80	XLON	1125101646951372	LANCU873202412130
13/12/2024	15:22:09 PM	GMT	382	995.00	XLON	1125101646951373	LANCU873202412130
13/12/2024	15:22:09 PM	GMT	177	995.00	XLON	1125101646951374	LANCU873202412130
13/12/2024	15:22:09 PM	GMT	405	995.00	XLON	1125101646951375	LANCU873202412130
13/12/2024	15:22:09 PM	GMT	89	995.20	XLON	1125101646951376	LANCU873202412130
13/12/2024	15:22:09 PM	GMT	353	994.80	CHIX	1300011TC	LANCU886202412130
13/12/2024	15:22:15 PM	GMT	170	994.80	CHIX	1300011TJ	LANCU886202412130
13/12/2024	15:22:15 PM	GMT	201	994.80	BATE	30000V04	LANCU875202412130
13/12/2024	15:22:15 PM	GMT	201	994.80	BATE	30000V05	LANCU875202412130
13/12/2024	15:22:15 PM	GMT	75	994.80	BATE	30000V06	LANCU875202412130
13/12/2024	15:23:55 PM	GMT	78	994.80	XLON	1125101646951782	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:23:55 PM	GMT	22	994.80	CHIX	13000120R	LANCU886202412130
13/12/2024	15:24:05 PM	GMT	73	994.80	CHIX	13000121N	LANCU886202412130
13/12/2024	15:24:05 PM	GMT	747	994.80	CHIX	13000121O	LANCU886202412130
13/12/2024	15:24:25 PM	GMT	6	995.00	XLON	1125101646951889	LANCU873202412130
13/12/2024	15:24:25 PM	GMT	382	995.00	XLON	1125101646951890	LANCU873202412130
13/12/2024	15:24:25 PM	GMT	8	995.00	XLON	1125101646951891	LANCU873202412130
13/12/2024	15:24:25 PM	GMT	5	995.00	XLON	1125101646951892	LANCU873202412130
13/12/2024	15:24:25 PM	GMT	8	995.00	XLON	1125101646951893	LANCU873202412130
13/12/2024	15:24:25 PM	GMT	117	995.00	XLON	1125101646951894	LANCU873202412130
13/12/2024	15:24:25 PM	GMT	116	995.00	XLON	1125101646951895	LANCU873202412130
13/12/2024	15:25:24 PM	GMT	869	995.40	XLON	1125101646952093	LANCU873202412130
13/12/2024	15:25:24 PM	GMT	872	995.00	XLON	1125101646952097	LANCU873202412130
13/12/2024	15:26:35 PM	GMT	316	995.00	XLON	1125101646952262	LANCU873202412130
13/12/2024	15:29:15 PM	GMT	852	995.00	XLON	1125101646952545	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	181	995.20	XLON	1125101646952597	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	105	995.20	XLON	1125101646952598	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	120	995.20	XLON	1125101646952599	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	382	995.20	XLON	1125101646952600	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	332	995.20	XLON	1125101646952601	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	106	995.20	XLON	1125101646952602	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	102	995.20	XLON	1125101646952603	LANCU873202412130
13/12/2024	15:29:42 PM	GMT	382	995.20	XLON	1125101646952604	LANCU873202412130
13/12/2024	15:29:43 PM	GMT	117	995.20	XLON	1125101646952605	LANCU873202412130
13/12/2024	15:29:43 PM	GMT	119	995.20	XLON	1125101646952606	LANCU873202412130
13/12/2024	15:29:43 PM	GMT	121	995.20	XLON	1125101646952607	LANCU873202412130
13/12/2024	15:30:02 PM	GMT	163	995.40	XLON	1125101646952646	LANCU873202412130
13/12/2024	15:30:02 PM	GMT	382	995.40	CHIX	1300012SD	LANCU886202412130
13/12/2024	15:30:02 PM	GMT	500	995.40	CHIX	1300012SE	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:30:02 PM	GMT	34	995.40	BATE	30000VPM	LANCU875202412130
13/12/2024	15:30:02 PM	GMT	588	995.40	BATE	30000VPN	LANCU875202412130
13/12/2024	15:30:35 PM	GMT	861	995.20	XLON	1125101646952727	LANCU873202412130
13/12/2024	15:31:23 PM	GMT	357	995.00	XLON	1125101646952858	LANCU873202412130
13/12/2024	15:31:32 PM	GMT	546	994.80	CHIX	1300012YM	LANCU886202412130
13/12/2024	15:31:32 PM	GMT	34	994.80	BATE	30000VVC	LANCU875202412130
13/12/2024	15:31:32 PM	GMT	34	994.80	BATE	30000VVD	LANCU875202412130
13/12/2024	15:31:32 PM	GMT	435	994.80	BATE	30000VVE	LANCU875202412130
13/12/2024	15:31:42 PM	GMT	142	994.80	XLON	1125101646952910	LANCU873202412130
13/12/2024	15:31:42 PM	GMT	215	994.80	XLON	1125101646952911	LANCU873202412130
13/12/2024	15:31:47 PM	GMT	1	994.60	XLON	1125101646952928	LANCU873202412130
13/12/2024	15:31:47 PM	GMT	851	994.60	XLON	1125101646952929	LANCU873202412130
13/12/2024	15:33:17 PM	GMT	117	995.60	XLON	1125101646953141	LANCU873202412130
13/12/2024	15:33:17 PM	GMT	396	995.60	XLON	1125101646953142	LANCU873202412130
13/12/2024	15:33:17 PM	GMT	110	995.60	XLON	1125101646953143	LANCU873202412130
13/12/2024	15:33:17 PM	GMT	382	995.60	XLON	1125101646953144	LANCU873202412130
13/12/2024	15:33:59 PM	GMT	689	995.40	CHIX	1300013C7	LANCU886202412130
13/12/2024	15:34:15 PM	GMT	121	995.60	XLON	1125101646953357	LANCU873202412130
13/12/2024	15:34:15 PM	GMT	382	995.60	XLON	1125101646953358	LANCU873202412130
13/12/2024	15:34:15 PM	GMT	166	995.60	XLON	1125101646953359	LANCU873202412130
13/12/2024	15:34:15 PM	GMT	188	995.60	XLON	1125101646953360	LANCU873202412130
13/12/2024	15:35:15 PM	GMT	197	995.60	XLON	1125101646953503	LANCU873202412130
13/12/2024	15:35:15 PM	GMT	92	995.60	XLON	1125101646953504	LANCU873202412130
13/12/2024	15:35:28 PM	GMT	105	995.80	XLON	1125101646953545	LANCU873202412130
13/12/2024	15:35:28 PM	GMT	176	995.80	XLON	1125101646953546	LANCU873202412130
13/12/2024	15:35:28 PM	GMT	76	995.80	XLON	1125101646953547	LANCU873202412130
13/12/2024	15:35:37 PM	GMT	107	995.80	XLON	1125101646953561	LANCU873202412130
13/12/2024	15:35:37 PM	GMT	250	995.80	XLON	1125101646953562	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:35:55 PM	GMT	101	995.80	XLON	1125101646953586	LANCU873202412130
13/12/2024	15:35:55 PM	GMT	275	995.80	XLON	1125101646953587	LANCU873202412130
13/12/2024	15:36:31 PM	GMT	164	995.80	XLON	1125101646953720	LANCU873202412130
13/12/2024	15:36:31 PM	GMT	303	995.80	XLON	1125101646953721	LANCU873202412130
13/12/2024	15:36:31 PM	GMT	616	995.80	CHIX	1300013NU	LANCU886202412130
13/12/2024	15:37:44 PM	GMT	213	996.00	XLON	1125101646953933	LANCU873202412130
13/12/2024	15:37:44 PM	GMT	213	996.00	XLON	1125101646953934	LANCU873202412130
13/12/2024	15:37:44 PM	GMT	448	996.00	XLON	1125101646953935	LANCU873202412130
13/12/2024	15:37:45 PM	GMT	178	996.00	XLON	1125101646953936	LANCU873202412130
13/12/2024	15:37:45 PM	GMT	478	996.20	XLON	1125101646953937	LANCU873202412130
13/12/2024	15:37:45 PM	GMT	464	996.20	XLON	1125101646953938	LANCU873202412130
13/12/2024	15:39:05 PM	GMT	357	996.00	XLON	1125101646954192	LANCU873202412130
13/12/2024	15:39:17 PM	GMT	356	995.60	XLON	1125101646954231	LANCU873202412130
13/12/2024	15:39:17 PM	GMT	147	995.60	XLON	1125101646954232	LANCU873202412130
13/12/2024	15:39:17 PM	GMT	147	995.60	XLON	1125101646954233	LANCU873202412130
13/12/2024	15:39:17 PM	GMT	211	995.60	XLON	1125101646954234	LANCU873202412130
13/12/2024	15:39:17 PM	GMT	557	995.80	CHIX	130001437	LANCU886202412130
13/12/2024	15:39:17 PM	GMT	429	995.80	BATE	30000WT2	LANCU875202412130
13/12/2024	15:40:31 PM	GMT	357	995.60	XLON	1125101646954569	LANCU873202412130
13/12/2024	15:40:38 PM	GMT	467	995.60	BATE	30000X30	LANCU875202412130
13/12/2024	15:40:43 PM	GMT	890	995.20	XLON	1125101646954669	LANCU873202412130
13/12/2024	15:40:43 PM	GMT	357	995.40	XLON	1125101646954670	LANCU873202412130
13/12/2024	15:41:28 PM	GMT	247	995.60	XLON	1125101646954887	LANCU873202412130
13/12/2024	15:41:28 PM	GMT	604	995.60	XLON	1125101646954888	LANCU873202412130
13/12/2024	15:41:28 PM	GMT	422	995.60	CHIX	1300014LL	LANCU886202412130
13/12/2024	15:41:28 PM	GMT	152	995.60	CHIX	1300014LM	LANCU886202412130
13/12/2024	15:41:28 PM	GMT	152	995.60	CHIX	1300014LN	LANCU886202412130
13/12/2024	15:41:28 PM	GMT	181	995.60	BATE	30000XBL	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:41:28 PM	GMT	257	995.60	BATE	30000XBM	LANCU875202412130
13/12/2024	15:43:24 PM	GMT	843	995.20	XLON	1125101646955077	LANCU873202412130
13/12/2024	15:44:00 PM	GMT	860	995.40	XLON	1125101646955175	LANCU873202412130
13/12/2024	15:44:00 PM	GMT	637	995.40	CHIX	1300014XP	LANCU886202412130
13/12/2024	15:45:18 PM	GMT	143	995.20	XLON	1125101646955408	LANCU873202412130
13/12/2024	15:45:19 PM	GMT	103	995.20	XLON	1125101646955409	LANCU873202412130
13/12/2024	15:45:20 PM	GMT	2	995.20	XLON	1125101646955414	LANCU873202412130
13/12/2024	15:45:49 PM	GMT	183	995.20	XLON	1125101646955488	LANCU873202412130
13/12/2024	15:45:49 PM	GMT	103	995.20	XLON	1125101646955489	LANCU873202412130
13/12/2024	15:45:49 PM	GMT	110	995.20	XLON	1125101646955490	LANCU873202412130
13/12/2024	15:45:50 PM	GMT	118	995.20	XLON	1125101646955495	LANCU873202412130
13/12/2024	15:45:50 PM	GMT	123	995.20	XLON	1125101646955496	LANCU873202412130
13/12/2024	15:45:50 PM	GMT	116	995.20	XLON	1125101646955497	LANCU873202412130
13/12/2024	15:45:55 PM	GMT	26	995.20	XLON	1125101646955525	LANCU873202412130
13/12/2024	15:45:56 PM	GMT	116	995.20	XLON	1125101646955527	LANCU873202412130
13/12/2024	15:45:56 PM	GMT	120	995.20	XLON	1125101646955528	LANCU873202412130
13/12/2024	15:46:32 PM	GMT	410	995.60	XLON	1125101646955627	LANCU873202412130
13/12/2024	15:46:32 PM	GMT	469	995.60	XLON	1125101646955628	LANCU873202412130
13/12/2024	15:46:32 PM	GMT	588	995.40	CHIX	13000159A	LANCU886202412130
13/12/2024	15:48:52 PM	GMT	862	995.20	XLON	1125101646956062	LANCU873202412130
13/12/2024	15:48:52 PM	GMT	490	995.20	XLON	1125101646956065	LANCU873202412130
13/12/2024	15:49:59 PM	GMT	846	995.80	XLON	1125101646956186	LANCU873202412130
13/12/2024	15:49:59 PM	GMT	478	995.80	XLON	1125101646956187	LANCU873202412130
13/12/2024	15:49:59 PM	GMT	380	995.80	XLON	1125101646956188	LANCU873202412130
13/12/2024	15:49:59 PM	GMT	111	995.80	XLON	1125101646956189	LANCU873202412130
13/12/2024	15:51:46 PM	GMT	224	996.20	XLON	1125101646956492	LANCU873202412130
13/12/2024	15:51:46 PM	GMT	231	996.20	XLON	1125101646956493	LANCU873202412130
13/12/2024	15:51:46 PM	GMT	231	996.20	XLON	1125101646956494	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:51:46 PM	GMT	98	996.20	BATE	30000YIZ	LANCU875202412130
13/12/2024	15:51:48 PM	GMT	166	996.20	XLON	1125101646956514	LANCU873202412130
13/12/2024	15:51:48 PM	GMT	363	996.20	BATE	30000YJ9	LANCU875202412130
13/12/2024	15:52:12 PM	GMT	178	996.40	XLON	1125101646956596	LANCU873202412130
13/12/2024	15:52:12 PM	GMT	706	996.40	XLON	1125101646956597	LANCU873202412130
13/12/2024	15:52:17 PM	GMT	175	996.40	XLON	1125101646956603	LANCU873202412130
13/12/2024	15:52:17 PM	GMT	121	996.40	XLON	1125101646956604	LANCU873202412130
13/12/2024	15:52:17 PM	GMT	61	996.40	XLON	1125101646956605	LANCU873202412130
13/12/2024	15:52:45 PM	GMT	93	996.40	XLON	1125101646956695	LANCU873202412130
13/12/2024	15:52:45 PM	GMT	122	996.40	XLON	1125101646956696	LANCU873202412130
13/12/2024	15:52:45 PM	GMT	193	996.40	XLON	1125101646956697	LANCU873202412130
13/12/2024	15:53:15 PM	GMT	357	996.20	XLON	1125101646956764	LANCU873202412130
13/12/2024	15:53:15 PM	GMT	470	996.20	BATE	30000YO6	LANCU875202412130
13/12/2024	15:53:59 PM	GMT	145	996.20	XLON	1125101646956836	LANCU873202412130
13/12/2024	15:53:59 PM	GMT	3	996.20	XLON	1125101646956837	LANCU873202412130
13/12/2024	15:53:59 PM	GMT	51	996.20	XLON	1125101646956838	LANCU873202412130
13/12/2024	15:54:00 PM	GMT	154	996.20	XLON	1125101646956840	LANCU873202412130
13/12/2024	15:54:00 PM	GMT	148	996.20	XLON	1125101646956841	LANCU873202412130
13/12/2024	15:54:00 PM	GMT	66	996.20	XLON	1125101646956842	LANCU873202412130
13/12/2024	15:54:00 PM	GMT	143	996.20	XLON	1125101646956843	LANCU873202412130
13/12/2024	15:54:05 PM	GMT	894	996.00	CHIX	1300016B1	LANCU886202412130
13/12/2024	15:54:34 PM	GMT	876	996.20	XLON	1125101646956932	LANCU873202412130
13/12/2024	15:54:34 PM	GMT	235	996.20	CHIX	1300016D6	LANCU886202412130
13/12/2024	15:54:34 PM	GMT	520	996.20	CHIX	1300016D7	LANCU886202412130
13/12/2024	15:54:34 PM	GMT	68	996.20	CHIX	1300016D8	LANCU886202412130
13/12/2024	15:55:05 PM	GMT	213	996.20	XLON	1125101646957040	LANCU873202412130
13/12/2024	15:55:05 PM	GMT	94	996.20	XLON	1125101646957041	LANCU873202412130
13/12/2024	15:55:25 PM	GMT	136	996.20	XLON	1125101646957094	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:55:25 PM	GMT	60	996.20	XLON	1125101646957095	LANCU873202412130
13/12/2024	15:55:25 PM	GMT	50	996.20	XLON	1125101646957096	LANCU873202412130
13/12/2024	15:55:25 PM	GMT	111	996.20	XLON	1125101646957097	LANCU873202412130
13/12/2024	15:55:38 PM	GMT	877	995.80	XLON	1125101646957144	LANCU873202412130
13/12/2024	15:56:40 PM	GMT	192	995.80	XLON	1125101646957343	LANCU873202412130
13/12/2024	15:56:40 PM	GMT	165	995.80	XLON	1125101646957344	LANCU873202412130
13/12/2024	15:57:08 PM	GMT	170	995.80	XLON	1125101646957399	LANCU873202412130
13/12/2024	15:57:08 PM	GMT	112	995.80	XLON	1125101646957400	LANCU873202412130
13/12/2024	15:57:08 PM	GMT	41	995.80	XLON	1125101646957401	LANCU873202412130
13/12/2024	15:57:08 PM	GMT	7	995.80	XLON	1125101646957402	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	165	995.80	XLON	1125101646957486	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	358	995.80	XLON	1125101646957487	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	120	995.80	XLON	1125101646957488	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	120	995.80	XLON	1125101646957489	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	72	995.80	XLON	1125101646957490	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	4	995.80	XLON	1125101646957491	LANCU873202412130
13/12/2024	15:57:45 PM	GMT	255	995.80	XLON	1125101646957492	LANCU873202412130
13/12/2024	15:58:15 PM	GMT	43	995.80	XLON	1125101646957606	LANCU873202412130
13/12/2024	15:58:15 PM	GMT	106	995.80	XLON	1125101646957607	LANCU873202412130
13/12/2024	15:58:15 PM	GMT	113	995.80	XLON	1125101646957608	LANCU873202412130
13/12/2024	15:58:25 PM	GMT	174	995.80	XLON	1125101646957624	LANCU873202412130
13/12/2024	15:58:25 PM	GMT	355	995.80	XLON	1125101646957625	LANCU873202412130
13/12/2024	15:58:55 PM	GMT	111	995.80	XLON	1125101646957723	LANCU873202412130
13/12/2024	15:58:55 PM	GMT	124	995.80	XLON	1125101646957724	LANCU873202412130
13/12/2024	15:58:55 PM	GMT	122	995.80	XLON	1125101646957725	LANCU873202412130
13/12/2024	15:59:00 PM	GMT	455	995.60	BATE	30000ZJ2	LANCU875202412130
13/12/2024	15:59:15 PM	GMT	82	995.60	XLON	1125101646957759	LANCU873202412130
13/12/2024	15:59:15 PM	GMT	2	995.60	XLON	1125101646957760	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	15:59:16 PM	GMT	108	995.60	XLON	1125101646957762	LANCU873202412130
13/12/2024	15:59:16 PM	GMT	116	995.60	XLON	1125101646957763	LANCU873202412130
13/12/2024	16:00:01 PM	GMT	137	995.60	XLON	1125101646957913	LANCU873202412130
13/12/2024	16:00:01 PM	GMT	109	995.60	XLON	1125101646957914	LANCU873202412130
13/12/2024	16:00:01 PM	GMT	107	995.60	XLON	1125101646957942	LANCU873202412130
13/12/2024	16:00:01 PM	GMT	106	995.60	XLON	1125101646957943	LANCU873202412130
13/12/2024	16:00:01 PM	GMT	119	995.60	XLON	1125101646957944	LANCU873202412130
13/12/2024	16:00:02 PM	GMT	114	995.60	XLON	1125101646957950	LANCU873202412130
13/12/2024	16:00:02 PM	GMT	114	995.60	XLON	1125101646957951	LANCU873202412130
13/12/2024	16:00:11 PM	GMT	864	995.40	XLON	1125101646958011	LANCU873202412130
13/12/2024	16:00:11 PM	GMT	610	995.40	CHIX	1300017C1	LANCU886202412130
13/12/2024	16:00:33 PM	GMT	361	995.00	BATE	30000ZSU	LANCU875202412130
13/12/2024	16:00:51 PM	GMT	888	994.80	XLON	1125101646958174	LANCU873202412130
13/12/2024	16:00:51 PM	GMT	105	994.80	CHIX	1300017H4	LANCU886202412130
13/12/2024	16:00:51 PM	GMT	695	994.80	CHIX	1300017H5	LANCU886202412130
13/12/2024	16:01:49 PM	GMT	893	995.20	XLON	1125101646958353	LANCU873202412130
13/12/2024	16:02:19 PM	GMT	476	995.20	XLON	1125101646958465	LANCU873202412130
13/12/2024	16:02:19 PM	GMT	331	995.20	XLON	1125101646958466	LANCU873202412130
13/12/2024	16:02:19 PM	GMT	61	995.20	XLON	1125101646958467	LANCU873202412130
13/12/2024	16:03:11 PM	GMT	512	995.00	CHIX	1300017YT	LANCU886202412130
13/12/2024	16:03:11 PM	GMT	475	995.00	BATE	300010AF	LANCU875202412130
13/12/2024	16:03:15 PM	GMT	119	995.00	XLON	1125101646958618	LANCU873202412130
13/12/2024	16:03:15 PM	GMT	238	995.00	XLON	1125101646958619	LANCU873202412130
13/12/2024	16:03:23 PM	GMT	864	994.80	XLON	1125101646958649	LANCU873202412130
13/12/2024	16:04:15 PM	GMT	167	994.80	XLON	1125101646958945	LANCU873202412130
13/12/2024	16:04:15 PM	GMT	1	994.80	XLON	1125101646958946	LANCU873202412130
13/12/2024	16:04:16 PM	GMT	126	994.80	XLON	1125101646958958	LANCU873202412130
13/12/2024	16:04:25 PM	GMT	155	994.80	XLON	1125101646958974	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:04:35 PM	GMT	124	994.80	XLON	1125101646958990	LANCU873202412130
13/12/2024	16:04:35 PM	GMT	99	994.80	XLON	1125101646958991	LANCU873202412130
13/12/2024	16:04:35 PM	GMT	134	994.80	XLON	1125101646958992	LANCU873202412130
13/12/2024	16:04:55 PM	GMT	156	994.80	XLON	1125101646959081	LANCU873202412130
13/12/2024	16:05:15 PM	GMT	146	994.80	XLON	1125101646959193	LANCU873202412130
13/12/2024	16:05:16 PM	GMT	93	994.80	XLON	1125101646959201	LANCU873202412130
13/12/2024	16:05:16 PM	GMT	109	994.80	XLON	1125101646959202	LANCU873202412130
13/12/2024	16:05:16 PM	GMT	120	994.80	XLON	1125101646959203	LANCU873202412130
13/12/2024	16:05:35 PM	GMT	205	994.80	XLON	1125101646959262	LANCU873202412130
13/12/2024	16:05:35 PM	GMT	96	994.80	XLON	1125101646959263	LANCU873202412130
13/12/2024	16:05:36 PM	GMT	171	994.80	XLON	1125101646959267	LANCU873202412130
13/12/2024	16:05:36 PM	GMT	120	994.80	XLON	1125101646959268	LANCU873202412130
13/12/2024	16:05:41 PM	GMT	98	994.80	CHIX	1300018F5	LANCU886202412130
13/12/2024	16:05:45 PM	GMT	95	994.80	XLON	1125101646959343	LANCU873202412130
13/12/2024	16:05:51 PM	GMT	96	994.80	CHIX	1300018G7	LANCU886202412130
13/12/2024	16:05:51 PM	GMT	85	994.80	CHIX	1300018G8	LANCU886202412130
13/12/2024	16:05:51 PM	GMT	112	994.80	CHIX	1300018G9	LANCU886202412130
13/12/2024	16:05:51 PM	GMT	64	994.80	CHIX	1300018GA	LANCU886202412130
13/12/2024	16:05:55 PM	GMT	358	994.80	XLON	1125101646959375	LANCU873202412130
13/12/2024	16:05:55 PM	GMT	218	994.80	XLON	1125101646959376	LANCU873202412130
13/12/2024	16:06:34 PM	GMT	641	994.80	XLON	1125101646959490	LANCU873202412130
13/12/2024	16:06:34 PM	GMT	355	994.80	XLON	1125101646959491	LANCU873202412130
13/12/2024	16:06:34 PM	GMT	59	994.80	XLON	1125101646959492	LANCU873202412130
13/12/2024	16:06:34 PM	GMT	8	994.80	XLON	1125101646959498	LANCU873202412130
13/12/2024	16:06:34 PM	GMT	860	994.80	XLON	1125101646959499	LANCU873202412130
13/12/2024	16:06:52 PM	GMT	857	995.00	CHIX	1300018MJ	LANCU886202412130
13/12/2024	16:06:52 PM	GMT	252	995.00	BATE	300010YP	LANCU875202412130
13/12/2024	16:06:52 PM	GMT	243	995.00	BATE	300010YQ	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:07:35 PM	GMT	328	995.20	XLON	1125101646959685	LANCU873202412130
13/12/2024	16:07:35 PM	GMT	74	995.20	XLON	1125101646959686	LANCU873202412130
13/12/2024	16:08:30 PM	GMT	705	995.60	XLON	1125101646959925	LANCU873202412130
13/12/2024	16:08:30 PM	GMT	157	995.60	XLON	1125101646959926	LANCU873202412130
13/12/2024	16:08:30 PM	GMT	244	995.60	XLON	1125101646959927	LANCU873202412130
13/12/2024	16:08:30 PM	GMT	113	995.60	XLON	1125101646959928	LANCU873202412130
13/12/2024	16:09:25 PM	GMT	128	995.80	XLON	1125101646960120	LANCU873202412130
13/12/2024	16:09:25 PM	GMT	55	995.80	XLON	1125101646960121	LANCU873202412130
13/12/2024	16:09:25 PM	GMT	45	995.80	XLON	1125101646960122	LANCU873202412130
13/12/2024	16:09:25 PM	GMT	137	995.80	XLON	1125101646960123	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	634	996.00	XLON	1125101646960322	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	235	996.00	XLON	1125101646960323	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	181	996.00	XLON	1125101646960324	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	123	996.00	XLON	1125101646960325	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	124	996.00	XLON	1125101646960326	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	44	996.00	XLON	1125101646960327	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	53	996.00	XLON	1125101646960328	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	126	996.00	XLON	1125101646960329	LANCU873202412130
13/12/2024	16:09:53 PM	GMT	10	996.00	XLON	1125101646960330	LANCU873202412130
13/12/2024	16:10:10 PM	GMT	200	996.40	XLON	1125101646960416	LANCU873202412130
13/12/2024	16:10:10 PM	GMT	119	996.40	XLON	1125101646960417	LANCU873202412130
13/12/2024	16:10:10 PM	GMT	38	996.40	XLON	1125101646960418	LANCU873202412130
13/12/2024	16:10:11 PM	GMT	84	996.40	CHIX	1300019B2	LANCU886202412130
13/12/2024	16:10:11 PM	GMT	114	996.40	CHIX	1300019B9	LANCU886202412130
13/12/2024	16:10:11 PM	GMT	92	996.40	CHIX	1300019BA	LANCU886202412130
13/12/2024	16:10:11 PM	GMT	91	996.40	CHIX	1300019BB	LANCU886202412130
13/12/2024	16:10:11 PM	GMT	60	996.40	CHIX	1300019BC	LANCU886202412130
13/12/2024	16:10:11 PM	GMT	15	996.40	CHIX	1300019BD	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:10:12 PM	GMT	112	996.40	CHIX	1300019BP	LANCU886202412130
13/12/2024	16:10:12 PM	GMT	92	996.40	CHIX	1300019BQ	LANCU886202412130
13/12/2024	16:10:12 PM	GMT	91	996.40	CHIX	1300019BR	LANCU886202412130
13/12/2024	16:10:12 PM	GMT	62	996.40	CHIX	1300019BS	LANCU886202412130
13/12/2024	16:10:21 PM	GMT	133	996.40	XLON	1125101646960495	LANCU873202412130
13/12/2024	16:10:25 PM	GMT	740	996.20	XLON	1125101646960501	LANCU873202412130
13/12/2024	16:10:30 PM	GMT	36	996.20	XLON	1125101646960517	LANCU873202412130
13/12/2024	16:10:31 PM	GMT	375	996.20	CHIX	1300019GT	LANCU886202412130
13/12/2024	16:10:36 PM	GMT	479	996.20	CHIX	1300019HL	LANCU886202412130
13/12/2024	16:12:02 PM	GMT	432	996.00	XLON	1125101646960954	LANCU873202412130
13/12/2024	16:12:02 PM	GMT	358	996.00	XLON	1125101646960955	LANCU873202412130
13/12/2024	16:12:02 PM	GMT	107	996.00	XLON	1125101646960956	LANCU873202412130
13/12/2024	16:12:02 PM	GMT	108	996.00	XLON	1125101646960957	LANCU873202412130
13/12/2024	16:12:02 PM	GMT	115	996.00	XLON	1125101646960958	LANCU873202412130
13/12/2024	16:12:03 PM	GMT	112	996.00	XLON	1125101646960966	LANCU873202412130
13/12/2024	16:12:03 PM	GMT	168	996.00	XLON	1125101646960967	LANCU873202412130
13/12/2024	16:12:03 PM	GMT	72	996.00	XLON	1125101646960968	LANCU873202412130
13/12/2024	16:12:03 PM	GMT	122	996.00	XLON	1125101646960969	LANCU873202412130
13/12/2024	16:12:04 PM	GMT	72	996.00	XLON	1125101646960978	LANCU873202412130
13/12/2024	16:12:04 PM	GMT	122	996.00	XLON	1125101646960979	LANCU873202412130
13/12/2024	16:12:04 PM	GMT	103	996.00	XLON	1125101646960980	LANCU873202412130
13/12/2024	16:12:21 PM	GMT	83	996.00	XLON	1125101646961018	LANCU873202412130
13/12/2024	16:12:21 PM	GMT	534	996.00	XLON	1125101646961019	LANCU873202412130
13/12/2024	16:12:21 PM	GMT	15	996.00	XLON	1125101646961020	LANCU873202412130
13/12/2024	16:12:33 PM	GMT	684	996.00	XLON	1125101646961088	LANCU873202412130
13/12/2024	16:12:33 PM	GMT	83	996.00	CHIX	130001A1K	LANCU886202412130
13/12/2024	16:12:38 PM	GMT	195	995.80	BATE	3000124O	LANCU875202412130
13/12/2024	16:12:39 PM	GMT	195	995.80	BATE	3000124R	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:12:58 PM	GMT	357	996.00	XLON	1125101646961182	LANCU873202412130
13/12/2024	16:13:02 PM	GMT	484	995.80	BATE	3000126D	LANCU875202412130
13/12/2024	16:13:21 PM	GMT	840	995.80	CHIX	130001A5V	LANCU886202412130
13/12/2024	16:13:21 PM	GMT	69	995.80	CHIX	130001A5W	LANCU886202412130
13/12/2024	16:13:21 PM	GMT	111	995.80	CHIX	130001A5X	LANCU886202412130
13/12/2024	16:13:22 PM	GMT	134	995.80	XLON	1125101646961272	LANCU873202412130
13/12/2024	16:13:22 PM	GMT	223	995.80	XLON	1125101646961273	LANCU873202412130
13/12/2024	16:13:33 PM	GMT	844	995.60	XLON	1125101646961332	LANCU873202412130
13/12/2024	16:13:33 PM	GMT	174	995.60	XLON	1125101646961333	LANCU873202412130
13/12/2024	16:13:33 PM	GMT	183	995.60	XLON	1125101646961334	LANCU873202412130
13/12/2024	16:13:33 PM	GMT	870	995.60	CHIX	130001A7M	LANCU886202412130
13/12/2024	16:14:10 PM	GMT	85	995.40	XLON	1125101646961471	LANCU873202412130
13/12/2024	16:14:10 PM	GMT	102	995.40	XLON	1125101646961472	LANCU873202412130
13/12/2024	16:14:10 PM	GMT	122	995.40	XLON	1125101646961473	LANCU873202412130
13/12/2024	16:14:53 PM	GMT	480	995.40	XLON	1125101646961609	LANCU873202412130
13/12/2024	16:14:53 PM	GMT	162	995.40	XLON	1125101646961610	LANCU873202412130
13/12/2024	16:14:53 PM	GMT	118	995.40	XLON	1125101646961611	LANCU873202412130
13/12/2024	16:15:08 PM	GMT	144	995.60	XLON	1125101646961739	LANCU873202412130
13/12/2024	16:15:08 PM	GMT	357	995.60	CHIX	130001AK1	LANCU886202412130
13/12/2024	16:15:09 PM	GMT	102	995.60	XLON	1125101646961740	LANCU873202412130
13/12/2024	16:15:09 PM	GMT	122	995.60	XLON	1125101646961741	LANCU873202412130
13/12/2024	16:15:09 PM	GMT	113	995.60	XLON	1125101646961742	LANCU873202412130
13/12/2024	16:15:09 PM	GMT	104	995.60	XLON	1125101646961743	LANCU873202412130
13/12/2024	16:15:09 PM	GMT	357	995.60	XLON	1125101646961744	LANCU873202412130
13/12/2024	16:15:55 PM	GMT	493	995.20	BATE	300012O3	LANCU875202412130
13/12/2024	16:16:09 PM	GMT	215	995.40	BATE	300012QC	LANCU875202412130
13/12/2024	16:16:57 PM	GMT	723	995.80	CHIX	130001AWA	LANCU886202412130
13/12/2024	16:16:57 PM	GMT	112	995.80	CHIX	130001AWB	LANCU886202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:17:01 PM	GMT	852	995.60	XLON	1125101646962141	LANCU873202412130
13/12/2024	16:17:42 PM	GMT	437	995.60	XLON	1125101646962293	LANCU873202412130
13/12/2024	16:18:54 PM	GMT	166	996.00	XLON	1125101646962488	LANCU873202412130
13/12/2024	16:18:54 PM	GMT	448	996.00	XLON	1125101646962489	LANCU873202412130
13/12/2024	16:18:54 PM	GMT	115	996.00	XLON	1125101646962490	LANCU873202412130
13/12/2024	16:18:54 PM	GMT	106	996.00	XLON	1125101646962491	LANCU873202412130
13/12/2024	16:18:54 PM	GMT	285	996.00	XLON	1125101646962492	LANCU873202412130
13/12/2024	16:18:54 PM	GMT	412	996.00	CHIX	130001B6P	LANCU886202412130
13/12/2024	16:18:55 PM	GMT	448	995.80	XLON	1125101646962495	LANCU873202412130
13/12/2024	16:18:55 PM	GMT	124	995.80	XLON	1125101646962496	LANCU873202412130
13/12/2024	16:18:55 PM	GMT	120	995.80	XLON	1125101646962497	LANCU873202412130
13/12/2024	16:18:55 PM	GMT	54	995.80	XLON	1125101646962500	LANCU873202412130
13/12/2024	16:18:55 PM	GMT	448	995.80	XLON	1125101646962501	LANCU873202412130
13/12/2024	16:18:55 PM	GMT	122	995.80	XLON	1125101646962502	LANCU873202412130
13/12/2024	16:18:55 PM	GMT	120	995.80	XLON	1125101646962503	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	448	995.80	XLON	1125101646962504	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	54	995.80	XLON	1125101646962505	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	102	995.80	XLON	1125101646962506	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	120	995.80	XLON	1125101646962507	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	448	995.80	XLON	1125101646962508	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	65	995.80	XLON	1125101646962509	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	115	995.80	XLON	1125101646962510	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	110	995.80	XLON	1125101646962511	LANCU873202412130
13/12/2024	16:18:56 PM	GMT	382	995.80	XLON	1125101646962512	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	66	995.80	XLON	1125101646962514	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	65	995.80	XLON	1125101646962515	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	116	995.80	XLON	1125101646962516	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	123	995.80	XLON	1125101646962517	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:18:57 PM	GMT	448	995.80	XLON	1125101646962518	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	65	995.80	XLON	1125101646962519	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	122	995.80	XLON	1125101646962520	LANCU873202412130
13/12/2024	16:18:57 PM	GMT	122	995.80	XLON	1125101646962521	LANCU873202412130
13/12/2024	16:19:18 PM	GMT	448	996.00	XLON	1125101646962597	LANCU873202412130
13/12/2024	16:19:18 PM	GMT	124	996.00	XLON	1125101646962598	LANCU873202412130
13/12/2024	16:19:18 PM	GMT	110	996.00	XLON	1125101646962599	LANCU873202412130
13/12/2024	16:19:19 PM	GMT	115	996.00	XLON	1125101646962601	LANCU873202412130
13/12/2024	16:19:19 PM	GMT	107	996.00	XLON	1125101646962602	LANCU873202412130
13/12/2024	16:19:19 PM	GMT	135	996.00	XLON	1125101646962603	LANCU873202412130
13/12/2024	16:19:19 PM	GMT	79	996.00	CHIX	130001B9V	LANCU886202412130
13/12/2024	16:19:19 PM	GMT	281	996.00	CHIX	130001B9W	LANCU886202412130
13/12/2024	16:19:23 PM	GMT	397	995.60	CHIX	130001BAI	LANCU886202412130
13/12/2024	16:19:40 PM	GMT	20	996.00	XLON	1125101646962743	LANCU873202412130
13/12/2024	16:19:40 PM	GMT	238	996.00	XLON	1125101646962744	LANCU873202412130
13/12/2024	16:19:40 PM	GMT	122	996.00	XLON	1125101646962745	LANCU873202412130
13/12/2024	16:19:40 PM	GMT	106	996.00	XLON	1125101646962746	LANCU873202412130
13/12/2024	16:19:40 PM	GMT	320	996.00	XLON	1125101646962747	LANCU873202412130
13/12/2024	16:19:40 PM	GMT	63	996.00	XLON	1125101646962748	LANCU873202412130
13/12/2024	16:19:44 PM	GMT	313	995.80	CHIX	130001BDM	LANCU886202412130
13/12/2024	16:19:49 PM	GMT	426	995.60	XLON	1125101646962776	LANCU873202412130
13/12/2024	16:19:49 PM	GMT	11	995.60	XLON	1125101646962777	LANCU873202412130
13/12/2024	16:19:49 PM	GMT	207	995.80	CHIX	130001BE2	LANCU886202412130
13/12/2024	16:20:13 PM	GMT	500	995.60	XLON	1125101646962893	LANCU873202412130
13/12/2024	16:20:13 PM	GMT	82	995.60	XLON	1125101646962894	LANCU873202412130
13/12/2024	16:20:22 PM	GMT	291	995.40	BATE	300013DX	LANCU875202412130
13/12/2024	16:20:25 PM	GMT	113	995.40	XLON	1125101646962965	LANCU873202412130
13/12/2024	16:20:25 PM	GMT	108	995.40	XLON	1125101646962966	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:20:43 PM	GMT	448	995.60	XLON	1125101646963055	LANCU873202412130
13/12/2024	16:20:43 PM	GMT	124	995.60	XLON	1125101646963056	LANCU873202412130
13/12/2024	16:20:43 PM	GMT	53	995.60	XLON	1125101646963057	LANCU873202412130
13/12/2024	16:20:43 PM	GMT	44	995.60	XLON	1125101646963058	LANCU873202412130
13/12/2024	16:20:45 PM	GMT	122	995.60	XLON	1125101646963066	LANCU873202412130
13/12/2024	16:20:45 PM	GMT	278	995.60	XLON	1125101646963067	LANCU873202412130
13/12/2024	16:20:53 PM	GMT	833	995.20	XLON	1125101646963111	LANCU873202412130
13/12/2024	16:20:53 PM	GMT	514	995.40	BATE	300013G0	LANCU875202412130
13/12/2024	16:21:15 PM	GMT	416	995.40	CHIX	130001BRW	LANCU886202412130
13/12/2024	16:21:32 PM	GMT	457	995.20	BATE	300013KS	LANCU875202412130
13/12/2024	16:21:37 PM	GMT	883	995.00	CHIX	130001BUL	LANCU886202412130
13/12/2024	16:21:37 PM	GMT	77	995.20	BATE	300013LD	LANCU875202412130
13/12/2024	16:21:47 PM	GMT	822	995.20	XLON	1125101646963330	LANCU873202412130
13/12/2024	16:21:47 PM	GMT	490	995.20	XLON	1125101646963331	LANCU873202412130
13/12/2024	16:21:47 PM	GMT	255	995.20	XLON	1125101646963332	LANCU873202412130
13/12/2024	16:22:22 PM	GMT	168	995.20	XLON	1125101646963580	LANCU873202412130
13/12/2024	16:22:22 PM	GMT	448	995.20	XLON	1125101646963581	LANCU873202412130
13/12/2024	16:22:22 PM	GMT	118	995.20	XLON	1125101646963582	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	448	995.40	XLON	1125101646963755	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	151	995.40	XLON	1125101646963756	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	54	995.40	XLON	1125101646963757	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	64	995.40	XLON	1125101646963758	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	118	995.40	XLON	1125101646963759	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	178	995.40	XLON	1125101646963760	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	120	995.40	XLON	1125101646963761	LANCU873202412130
13/12/2024	16:22:53 PM	GMT	414	995.40	CHIX	130001C4E	LANCU886202412130
13/12/2024	16:22:54 PM	GMT	64	995.40	XLON	1125101646963763	LANCU873202412130
13/12/2024	16:22:54 PM	GMT	54	995.40	XLON	1125101646963764	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:22:54 PM	GMT	118	995.40	XLON	1125101646963765	LANCU873202412130
13/12/2024	16:22:54 PM	GMT	121	995.40	XLON	1125101646963766	LANCU873202412130
13/12/2024	16:23:04 PM	GMT	151	995.40	XLON	1125101646963833	LANCU873202412130
13/12/2024	16:23:04 PM	GMT	119	995.40	XLON	1125101646963834	LANCU873202412130
13/12/2024	16:23:31 PM	GMT	148	995.60	XLON	1125101646963934	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	185	995.60	XLON	1125101646963935	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	121	995.60	XLON	1125101646963936	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	120	995.60	XLON	1125101646963937	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	440	995.60	XLON	1125101646963938	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	87	995.60	XLON	1125101646963945	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	107	995.60	XLON	1125101646963946	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	111	995.60	XLON	1125101646963947	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	52	995.60	XLON	1125101646963948	LANCU873202412130
13/12/2024	16:23:32 PM	GMT	73	995.60	CHIX	130001C9L	LANCU886202412130
13/12/2024	16:23:32 PM	GMT	281	995.60	CHIX	130001C9M	LANCU886202412130
13/12/2024	16:23:57 PM	GMT	440	995.60	XLON	1125101646964050	LANCU873202412130
13/12/2024	16:23:57 PM	GMT	500	995.60	XLON	1125101646964051	LANCU873202412130
13/12/2024	16:23:57 PM	GMT	118	995.60	XLON	1125101646964052	LANCU873202412130
13/12/2024	16:23:57 PM	GMT	16	995.60	XLON	1125101646964053	LANCU873202412130
13/12/2024	16:24:15 PM	GMT	120	995.60	XLON	1125101646964099	LANCU873202412130
13/12/2024	16:24:15 PM	GMT	101	995.60	XLON	1125101646964100	LANCU873202412130
13/12/2024	16:24:15 PM	GMT	136	995.60	XLON	1125101646964101	LANCU873202412130
13/12/2024	16:24:16 PM	GMT	72	995.60	CHIX	130001CEA	LANCU886202412130
13/12/2024	16:24:25 PM	GMT	151	995.60	XLON	1125101646964117	LANCU873202412130
13/12/2024	16:24:25 PM	GMT	70	995.60	XLON	1125101646964118	LANCU873202412130
13/12/2024	16:24:25 PM	GMT	59	995.60	XLON	1125101646964119	LANCU873202412130
13/12/2024	16:24:25 PM	GMT	77	995.60	XLON	1125101646964120	LANCU873202412130
13/12/2024	16:24:26 PM	GMT	285	995.80	XLON	1125101646964130	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:24:26 PM	GMT	72	995.80	XLON	1125101646964131	LANCU873202412130
13/12/2024	16:24:31 PM	GMT	158	995.80	CHIX	130001CJV	LANCU886202412130
13/12/2024	16:24:31 PM	GMT	170	995.80	CHIX	130001CJW	LANCU886202412130
13/12/2024	16:24:31 PM	GMT	29	995.80	CHIX	130001CJX	LANCU886202412130
13/12/2024	16:24:32 PM	GMT	37	995.60	BATE	3000143H	LANCU875202412130
13/12/2024	16:24:33 PM	GMT	380	995.60	XLON	1125101646964227	LANCU873202412130
13/12/2024	16:24:33 PM	GMT	445	995.60	CHIX	130001CKI	LANCU886202412130
13/12/2024	16:24:33 PM	GMT	521	995.60	BATE	3000143O	LANCU875202412130
13/12/2024	16:24:40 PM	GMT	230	995.80	XLON	1125101646964252	LANCU873202412130
13/12/2024	16:24:40 PM	GMT	127	995.80	XLON	1125101646964253	LANCU873202412130
13/12/2024	16:25:11 PM	GMT	83	995.60	CHIX	130001CSO	LANCU886202412130
13/12/2024	16:25:11 PM	GMT	281	995.60	CHIX	130001CSP	LANCU886202412130
13/12/2024	16:25:11 PM	GMT	57	995.60	CHIX	130001CSQ	LANCU886202412130
13/12/2024	16:25:12 PM	GMT	8	995.60	XLON	1125101646964370	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	110	995.60	XLON	1125101646964371	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	103	995.60	XLON	1125101646964372	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	448	995.60	XLON	1125101646964373	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	57	995.60	XLON	1125101646964374	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	105	995.60	XLON	1125101646964375	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	124	995.60	XLON	1125101646964376	LANCU873202412130
13/12/2024	16:25:12 PM	GMT	351	995.60	XLON	1125101646964377	LANCU873202412130
13/12/2024	16:25:22 PM	GMT	67	995.60	XLON	1125101646964433	LANCU873202412130
13/12/2024	16:25:22 PM	GMT	37	995.60	BATE	300014C7	LANCU875202412130
13/12/2024	16:25:50 PM	GMT	122	995.60	XLON	1125101646964576	LANCU873202412130
13/12/2024	16:25:50 PM	GMT	448	995.60	XLON	1125101646964577	LANCU873202412130
13/12/2024	16:25:50 PM	GMT	113	995.60	XLON	1125101646964578	LANCU873202412130
13/12/2024	16:25:50 PM	GMT	37	995.60	BATE	300014FE	LANCU875202412130
13/12/2024	16:25:51 PM	GMT	94	995.60	XLON	1125101646964579	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:25:51 PM	GMT	448	995.60	XLON	1125101646964580	LANCU873202412130
13/12/2024	16:25:51 PM	GMT	106	995.60	XLON	1125101646964581	LANCU873202412130
13/12/2024	16:25:51 PM	GMT	112	995.60	XLON	1125101646964582	LANCU873202412130
13/12/2024	16:25:51 PM	GMT	448	995.60	XLON	1125101646964585	LANCU873202412130
13/12/2024	16:25:51 PM	GMT	84	995.60	XLON	1125101646964586	LANCU873202412130
13/12/2024	16:26:02 PM	GMT	35	995.60	BATE	300014GM	LANCU875202412130
13/12/2024	16:26:05 PM	GMT	136	995.60	XLON	1125101646964620	LANCU873202412130
13/12/2024	16:26:05 PM	GMT	94	995.60	XLON	1125101646964621	LANCU873202412130
13/12/2024	16:26:05 PM	GMT	78	995.60	XLON	1125101646964622	LANCU873202412130
13/12/2024	16:26:05 PM	GMT	118	995.60	XLON	1125101646964623	LANCU873202412130
13/12/2024	16:26:05 PM	GMT	770	995.60	CHIX	130001D0Y	LANCU886202412130
13/12/2024	16:26:05 PM	GMT	81	995.60	CHIX	130001D0Z	LANCU886202412130
13/12/2024	16:26:05 PM	GMT	33	995.60	BATE	300014GX	LANCU875202412130
13/12/2024	16:26:06 PM	GMT	385	995.60	XLON	1125101646964624	LANCU873202412130
13/12/2024	16:26:06 PM	GMT	32	995.60	BATE	300014GY	LANCU875202412130
13/12/2024	16:26:06 PM	GMT	39	995.60	BATE	300014GZ	LANCU875202412130
13/12/2024	16:26:07 PM	GMT	34	995.60	BATE	300014H0	LANCU875202412130
13/12/2024	16:26:07 PM	GMT	54	995.60	BATE	300014H1	LANCU875202412130
13/12/2024	16:26:07 PM	GMT	38	995.60	BATE	300014H2	LANCU875202412130
13/12/2024	16:26:07 PM	GMT	35	995.60	BATE	300014H3	LANCU875202412130
13/12/2024	16:26:08 PM	GMT	35	995.60	BATE	300014H4	LANCU875202412130
13/12/2024	16:26:08 PM	GMT	39	995.60	BATE	300014H5	LANCU875202412130
13/12/2024	16:26:15 PM	GMT	63	995.60	XLON	1125101646964670	LANCU873202412130
13/12/2024	16:26:15 PM	GMT	207	995.60	XLON	1125101646964671	LANCU873202412130
13/12/2024	16:26:15 PM	GMT	74	995.60	XLON	1125101646964672	LANCU873202412130
13/12/2024	16:26:15 PM	GMT	88	995.60	XLON	1125101646964673	LANCU873202412130
13/12/2024	16:26:15 PM	GMT	103	995.60	XLON	1125101646964674	LANCU873202412130
13/12/2024	16:26:15 PM	GMT	24	995.60	XLON	1125101646964675	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:26:25 PM	GMT	148	995.40	XLON	1125101646964726	LANCU873202412130
13/12/2024	16:26:25 PM	GMT	476	995.40	XLON	1125101646964727	LANCU873202412130
13/12/2024	16:26:31 PM	GMT	80	995.40	CHIX	130001D4I	LANCU886202412130
13/12/2024	16:26:31 PM	GMT	277	995.40	CHIX	130001D4J	LANCU886202412130
13/12/2024	16:27:18 PM	GMT	165	995.60	XLON	1125101646964936	LANCU873202412130
13/12/2024	16:27:18 PM	GMT	59	995.60	XLON	1125101646964937	LANCU873202412130
13/12/2024	16:27:18 PM	GMT	70	995.60	XLON	1125101646964938	LANCU873202412130
13/12/2024	16:27:18 PM	GMT	106	995.60	XLON	1125101646964939	LANCU873202412130
13/12/2024	16:27:18 PM	GMT	102	995.60	XLON	1125101646964940	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	165	995.60	XLON	1125101646964941	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	59	995.60	XLON	1125101646964942	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	70	995.60	XLON	1125101646964943	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	107	995.60	XLON	1125101646964944	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	103	995.60	XLON	1125101646964945	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	448	995.60	XLON	1125101646964946	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	2	995.60	XLON	1125101646964947	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	163	995.60	XLON	1125101646964948	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	59	995.60	XLON	1125101646964949	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	70	995.60	XLON	1125101646964950	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	114	995.60	XLON	1125101646964951	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	108	995.60	XLON	1125101646964952	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	156	995.60	XLON	1125101646964953	LANCU873202412130
13/12/2024	16:27:19 PM	GMT	244	995.60	CHIX	130001DCJ	LANCU886202412130
13/12/2024	16:27:19 PM	GMT	73	995.60	CHIX	130001DCK	LANCU886202412130
13/12/2024	16:27:19 PM	GMT	159	995.60	CHIX	130001DCO	LANCU886202412130
13/12/2024	16:27:19 PM	GMT	131	995.60	CHIX	130001DCP	LANCU886202412130
13/12/2024	16:27:19 PM	GMT	67	995.60	CHIX	130001DCQ	LANCU886202412130
13/12/2024	16:27:20 PM	GMT	284	995.60	XLON	1125101646964957	LANCU873202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:27:20 PM	GMT	116	995.60	XLON	1125101646964958	LANCU873202412130
13/12/2024	16:27:20 PM	GMT	84	995.60	XLON	1125101646964959	LANCU873202412130
13/12/2024	16:27:25 PM	GMT	37	995.60	XLON	1125101646964986	LANCU873202412130
13/12/2024	16:27:25 PM	GMT	448	995.60	XLON	1125101646964987	LANCU873202412130
13/12/2024	16:27:25 PM	GMT	50	995.60	XLON	1125101646964988	LANCU873202412130
13/12/2024	16:27:31 PM	GMT	104	995.60	CHIX	130001DE7	LANCU886202412130
13/12/2024	16:27:31 PM	GMT	76	995.60	CHIX	130001DE8	LANCU886202412130
13/12/2024	16:27:31 PM	GMT	145	995.60	CHIX	130001DE9	LANCU886202412130
13/12/2024	16:27:31 PM	GMT	191	995.60	CHIX	130001DEA	LANCU886202412130
13/12/2024	16:27:35 PM	GMT	161	995.60	XLON	1125101646965069	LANCU873202412130
13/12/2024	16:27:35 PM	GMT	257	995.60	XLON	1125101646965070	LANCU873202412130
13/12/2024	16:27:55 PM	GMT	163	995.60	XLON	1125101646965152	LANCU873202412130
13/12/2024	16:27:55 PM	GMT	58	995.60	XLON	1125101646965153	LANCU873202412130
13/12/2024	16:27:55 PM	GMT	69	995.60	XLON	1125101646965154	LANCU873202412130
13/12/2024	16:27:55 PM	GMT	36	995.60	BATE	300014SU	LANCU875202412130
13/12/2024	16:27:55 PM	GMT	229	995.60	BATE	300014SV	LANCU875202412130
13/12/2024	16:27:56 PM	GMT	82	995.60	BATE	300014SZ	LANCU875202412130
13/12/2024	16:27:56 PM	GMT	73	995.60	BATE	300014T0	LANCU875202412130
13/12/2024	16:27:56 PM	GMT	64	995.60	BATE	300014T1	LANCU875202412130
13/12/2024	16:27:56 PM	GMT	39	995.60	BATE	300014T2	LANCU875202412130
13/12/2024	16:27:56 PM	GMT	256	995.60	BATE	300014T3	LANCU875202412130
13/12/2024	16:27:58 PM	GMT	448	995.60	XLON	1125101646965188	LANCU873202412130
13/12/2024	16:27:58 PM	GMT	74	995.60	XLON	1125101646965189	LANCU873202412130
13/12/2024	16:27:58 PM	GMT	110	995.60	XLON	1125101646965190	LANCU873202412130
13/12/2024	16:27:58 PM	GMT	113	995.60	XLON	1125101646965191	LANCU873202412130
13/12/2024	16:27:58 PM	GMT	34	995.60	BATE	300014T8	LANCU875202412130
13/12/2024	16:27:58 PM	GMT	32	995.60	BATE	300014TA	LANCU875202412130
13/12/2024	16:27:59 PM	GMT	39	995.60	BATE	300014TC	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:27:59 PM	GMT	36	995.60	BATE	300014TH	LANCU875202412130
13/12/2024	16:28:00 PM	GMT	38	995.60	BATE	300014TI	LANCU875202412130
13/12/2024	16:28:00 PM	GMT	32	995.60	BATE	300014TM	LANCU875202412130
13/12/2024	16:28:01 PM	GMT	64	995.60	CHIX	130001DHI	LANCU886202412130
13/12/2024	16:28:01 PM	GMT	96	995.60	CHIX	130001DHJ	LANCU886202412130
13/12/2024	16:28:01 PM	GMT	131	995.60	CHIX	130001DHK	LANCU886202412130
13/12/2024	16:28:01 PM	GMT	134	995.60	CHIX	130001DHL	LANCU886202412130
13/12/2024	16:28:01 PM	GMT	75	995.60	CHIX	130001DHM	LANCU886202412130
13/12/2024	16:28:01 PM	GMT	51	995.60	CHIX	130001DHN	LANCU886202412130
13/12/2024	16:28:03 PM	GMT	273	995.20	XLON	1125101646965231	LANCU873202412130
13/12/2024	16:28:03 PM	GMT	350	995.20	XLON	1125101646965232	LANCU873202412130
13/12/2024	16:28:03 PM	GMT	357	995.40	XLON	1125101646965240	LANCU873202412130
13/12/2024	16:28:10 PM	GMT	406	995.40	CHIX	130001DIF	LANCU886202412130
13/12/2024	16:28:24 PM	GMT	159	995.60	XLON	1125101646965343	LANCU873202412130
13/12/2024	16:28:24 PM	GMT	81	995.60	XLON	1125101646965344	LANCU873202412130
13/12/2024	16:28:25 PM	GMT	81	995.60	XLON	1125101646965345	LANCU873202412130
13/12/2024	16:28:25 PM	GMT	276	995.60	XLON	1125101646965346	LANCU873202412130
13/12/2024	16:28:35 PM	GMT	172	995.60	XLON	1125101646965410	LANCU873202412130
13/12/2024	16:28:35 PM	GMT	239	995.60	XLON	1125101646965411	LANCU873202412130
13/12/2024	16:28:42 PM	GMT	351	995.60	XLON	1125101646965466	LANCU873202412130
13/12/2024	16:28:42 PM	GMT	122	995.60	XLON	1125101646965467	LANCU873202412130
13/12/2024	16:28:42 PM	GMT	109	995.60	XLON	1125101646965468	LANCU873202412130
13/12/2024	16:28:42 PM	GMT	33	995.60	BATE	300014ZL	LANCU875202412130
13/12/2024	16:28:43 PM	GMT	39	995.60	BATE	300014ZQ	LANCU875202412130
13/12/2024	16:28:45 PM	GMT	38	995.60	BATE	30001507	LANCU875202412130
13/12/2024	16:28:47 PM	GMT	679	995.60	CHIX	130001DPR	LANCU886202412130
13/12/2024	16:28:47 PM	GMT	896	995.60	BATE	3000150P	LANCU875202412130
13/12/2024	16:28:47 PM	GMT	189	995.60	BATE	3000150X	LANCU875202412130

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/12/2024	16:29:20 PM	GMT	465	995.40	XLON	1125101646965713	LANCU87320241213O
13/12/2024	16:29:25 PM	GMT	234	995.60	XLON	1125101646965720	LANCU87320241213O
13/12/2024	16:29:25 PM	GMT	122	995.60	XLON	1125101646965721	LANCU87320241213O
13/12/2024	16:29:25 PM	GMT	108	995.60	XLON	1125101646965722	LANCU87320241213O
13/12/2024	16:29:25 PM	GMT	131	995.60	XLON	1125101646965723	LANCU87320241213O
13/12/2024	16:29:29 PM	GMT	188	995.80	XLON	1125101646965743	LANCU87320241213O
13/12/2024	16:29:29 PM	GMT	87	995.80	XLON	1125101646965744	LANCU87320241213O